



WILLIAM T FUJIOKA
Chief Executive Officer

County of Los Angeles CHIEF EXECUTIVE OFFICE

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June 7, 2010

Board of Supervisors
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The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Supervisors:

RECOMMENDED ADJUSTMENTS TO THE 2010-11 PROPOSED COUNTY BUDGET TO REFLECT VARIOUS CHANGES (ALL DISTRICTS AFFECTED) (3-VOTES)

SUBJECT

This change letter reflects the Chief Executive Officer's recommended changes to the 2010-11 Proposed Budget, which was approved by your Board on April 20, 2010. Adoption of these recommendations, along with any approved budget deliberation matters, will result in the adoption of the 2010-11 County Budget.

IT IS RECOMMENDED THAT YOUR BOARD:

1. Adopt the attached changes to the Fiscal Year 2010-11 Proposed County Budget.
2. Reaffirm the hard-hiring freeze, exempting critical health and safety positions, approved by your Board on February 10, 2009.
3. Instruct and authorize the Chief Executive Officer to work with the Auditor-Controller to freeze services and supplies and capital assets appropriations for non-essential purchases of services, supplies and capital assets.
4. Authorize the Chief Executive Officer to execute a funding agreement in the amount of \$1,550,000 with the LA Plaza de Cultura y Artes Foundation.

"To Enrich Lives Through Effective And Caring Service"

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PURPOSE/JUSTIFICATION OF RECOMMENDED ACTIONS

Final Changes Budget Recommendations

The 2010-11 Proposed Budget, which was adopted by your Board on April 20, 2010, closed a projected \$510.5 million budget gap with \$175.2 million in ongoing departmental reductions, \$13.0 million ongoing revenue solutions, \$167.2 million in one-time bridge funding, \$115.0 million in labor-management savings, and \$40.1 million in federal stimulus funding. The budget gap was primarily due to the reduction of revenues (\$221.5 million), assistance caseload increases (\$145.9 million) and unavoidable cost increases of \$130.9 million.

Since the adoption of the 2010-11 Proposed Budget, our office is forecasting a slight improvement in Proposition 172 Sales Tax (\$25.3 million), Social Services-Realignment Sales Tax (\$18.3 million) and Social Services-Vehicle License Fees Realignment (\$0.2 million) due to better than expected collections since the proposed budget was sent to print. This increase of \$43.8 million is slightly offset by a projected \$5.4 million decline in property taxes due to a recent adverse appellant court ruling regarding the allocation of property taxes.

Aside from recommending how this \$38.4 million in additional funding should be allocated, this change letter also addresses the identification of carryover funding for critical projects and programs, program requirements offset by revenues, and other ministerial adjustments to both operating budgets and capital budgets.

Potential State Budget Impact

On May 14, 2010, the Governor released his May Revisions to the Fiscal Year 2010-11 Proposed State Budget. The impact to the County is estimated to be approximately \$1.25 billion, which has already been communicated to your Board. Since the outcome of the State Budget is still unclear, State budget issues will be presented for your Board's consideration after the State budget has been adopted.

Reaffirm the Countywide Hiring Freeze and Freeze of Non-Essential Purchases

On February 10, 2009, your Board approved a hard-hiring freeze that exempted critical health and safety positions. The hiring freeze continues to be an effective tool in reducing the number of County employees. Since March 2009, the number of permanent County employees has been reduced by 1,547; while the number of temporary County employees has been reduced by 1,249. Your Board also instructed our Office to work with the Auditor-Controller to freeze the services and supplies and capital assets (formerly referred to as fixed assets) appropriations for non-essential purchases of services, supplies and capital assets. Given the continued uncertainty

surrounding the duration of this economic downturn, along with the potential State budget cuts that may impact the County, we recommend that your Board reaffirm the Countywide hard-hiring freeze and freeze on non-essential purchases.

Funding Agreements

The proposed funding agreement is necessary to complete the transfer of \$1.6 million in prior-year savings from the LA Plaza de Cultura y Artes operating budget to the LA Plaza de Cultura y Artes Foundation to provide a grant for costs related to maintenance and operations for the inaugural program and exhibitions.

Consolidations and Efficiencies

Our Office continues to explore consolidations and efficiencies to generate ongoing and one-time savings to address the County's budget gap. As part of this effort, in the Supplemental Budget Request, we plan to provide recommendations on the feasibility of the potential consolidation of the Affirmative Action Compliance Office into the Department of Human Resources. As previously reported, preliminary estimates indicate that as much as \$0.8 million in net County cost savings may be achieved.

Implementation of Strategic Plan Goals

These actions support all of the County's Strategic Plan Goals, which include Operational Effectiveness, providing support for Children and Families' Well-Being, maintaining Community and Municipal Services, improving Health and Mental Health outcomes, and continuing to provide Public Safety to the people of the County.

FISCAL IMPACT/FINANCING

The attached recommended changes result in a total County Budget of \$23.175 billion and 100,364.0 budgeted positions. If these changes are adopted as recommended, the 2010-11 budget will be \$431 million and 749.0 positions less than the 2009-10 Final Adopted Budget, and \$454 million and 625.0 positions greater than the 2010-11 Proposed Budget. The total General County which includes the General Fund and the Hospital Enterprise Funds, decreased by \$510 million from the 2009-10 Final Adopted Budget, and increased by \$326 million from the 2010-11 General County Proposed Budget. The table below illustrates the County's recent budget totals.

**FY 2010-11 RECOMMENDED BUDGET
 TOTAL REQUIREMENTS – ALL FUNDS
 (Dollars in Billions)**

| Fund | 2009-10 Budget | 2010-11 Proposed | 2010-11 Recommend | Change From Proposed |
|------------------------------------|---------------------------|-----------------------------|------------------------------|-------------------------------------|
| Total General County | \$18.490 | \$17.654 | \$17.980 | \$0.326 |
| Special District/ Special Funds | 5.116 | 5.067 | 5.195 | 0.128 |
| Total Budget | \$23.606 | \$22.721 | \$23.175 | \$0.454 |
| Budgeted Positions | 101,113.0 | 99,739.0 | 100,364.0 | 625.0 |

This change letter recommends the addition of 625.0 budgeted positions from the 2010-11 Proposed Budget, with 580.0 additions in the General Fund. The recommended positions will be added to the following departments: Office of Public Safety (OPS) (394.0), the Sheriff's Department (95.0), Public Health (76.0), Public Social Services Administration (44.0), Mental Health (21.0), Coroner (11.0), Children and Family Services (-72.0), and Internal Services (-12.0). There are various other departments adding or deleting less than ten budgeted positions each. Due to delays implementing the OPS-Sheriff consolidation, we are recommending that 394.0 budgeted positions be restored at this juncture in the budget process until the consolidation is completed. We anticipate the consolidation will be completed by September 2010, which will allow us to eliminate the positions in the Supplemental Budget Request. In the Hospital Enterprise Fund, the Health Department is recommending the addition of 41.0 budgeted positions.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

GENERAL FUND/HOSPITAL ENTERPRISE FUNDS

The following table summarizes the changes that we are recommending to the 2010-11 Proposed Budget for the General County Funds.

**SUMMARY OF 2010-11 FINAL CHANGES RECOMMENDATIONS
 GENERAL FUND/HOSPITAL ENTERPRISE FUNDS
 (Dollars in Millions)**

| DESCRIPTION | NET APPROPRIATION | REVENUE | NET COST |
|------------------------|-------------------|------------------|------------------|
| Carryover Fund Balance | \$117.983 | \$0.000 | \$117.983 |
| Forecast Update | 38.424 | 38.424 | 0.000 |
| Revenue Offset Changes | 138.533 | 138.533 | 0.000 |
| Ministerial Changes | 31.451 | 31.451 | 0.000 |
| TOTAL | \$326.391 | \$208.408 | \$117.983 |

We are projecting that fund balance will increase by \$118.0 million for the General Fund, which is discussed in more detail below. There is no change in estimated fund balance for the Hospital Enterprise Funds.

Revenue Forecast Update - \$38.4 million

As discussed earlier, the County is estimating that revenues will come in slightly higher than estimated in the Proposed Budget. Given the fragile state of the economic recovery, along with the uncertainties of the State budget situation, we are only recommending that a small portion be programmed into the budget, with the remaining amount being set aside in the Provisional Financing Uses budget (\$16.0 million) and the Reserve for Rainy Day Fund (\$12.2 million). This will provide the County with flexibility to deal with future economic uncertainties.

We are recommending that \$10.2 million in funding be added to the budget. The following are the material changes that we are recommending:

- **Rents and Leases** – Reflects \$2.1 million in funding for the Probation Department to ensure that the department is properly funded for 2010-11 capital lease requirements. In addition, \$2.6 million in net County cost funding is required to offset countywide rent expenditures that are no longer claimable under federal cost accounting guidelines.
- **Fire-Lifeguard** - Reflects restoration of \$0.8 million in funding curtailed in the 2010-11 Proposed Budget for the various pocket beaches (\$0.3 million) and the Baywatch Cabrillo after-hours operation (\$0.5 million).

- **Coroner** – Reflects the restoration of \$1.5 million in funding, along with eleven (11.0) budgeted positions for the Coroner. This funding increase will be used to maintain and address current workload levels identified in a recent management audit and help preserve the department's accreditation.
- **Public Defender** – Reflects a funding increase of \$1.0 million for the Public Defender to partially offset the department's projected structural deficit in services and supplies.
- **Board-Ordered Audits** – Reflects \$1.0 million in funding to be set aside in the Provisional Financing Uses budget to fund audits or reviews ordered by your Board.

Carryover Fund Balance - \$118.0 Million

As noted above, we are recommending that a \$118.0 million increase in Carryover Fund Balance be incorporated into the 2010-11 Adopted Budget. Outlined below are some of the material recommendations:

- **Capital Projects** – Reflects an increase of \$19.0 million in carryover adjustments due to lower than anticipated project expenditures and unspent funds for various capital projects and refurbishments currently in progress.
- **Project and Facility Development** – Reflects an increase of \$21.9 million in carryover adjustments for deferred maintenance grants to cultural institutions and lower than anticipated expenditures for projects currently in progress.
- **Extraordinary Maintenance** – Reflects a decrease of \$10.4 million in carryover adjustments to reflect the transfer of funds to the Capital Projects Budget for deferred maintenance related to capital projects at Acton Rehabilitation Center and Dorothy Kirby Center.
- **Public Works General Fund** – Reflects an increase of \$37.9 million in carryover adjustments primarily for various road projects in the First and Fifth Supervisorial Districts.
- **Homeless and Housing Program** – Reflects an increase of \$19.3 million in fund balance carryover for various homeless assistance programs.
- **Katie A. Settlement** – Reflects an increase of \$17.7 million in one-time savings from Katie A. Settlement program funding. We are recommending that this funding be set aside in the Provisional Financing Uses budget.

- **Children and Family Services Title IV-E Waiver** – Reflects an increase in carryover savings of \$10.5 million in one-time funding related to the Title IV-E Waiver. We recommend that this funding be set aside in the Provisional Financing Uses budget.
- **Gang Initiative Program** – Reflects the second year of funding for the Gang Initiative Program for the Department of Parks and Recreation (\$0.4 million), the Public Library (0.2 million), and the CEO (0.3 million).
- **Provisional Financing Uses** – Reflects a reduction of \$17.7 million in carryover adjustments included in the 2010-11 Proposed Budget to account for higher than anticipated expenditures in fiscal year 2009-10.

Revenue Changes

The following are major program changes we are recommending in this change letter, where appropriation increases and/or decreases are offset by a variety of revenue increases or reductions.

- **Emergency Contingency Fund (ECF)** – Reflects appropriation increases of \$62.2 million for summer youth jobs and layoff aversion programs (\$58.8 million) and short-term non-recurring aid for needy families (\$3.4 million). This increase in appropriation for the Departments of Public Social Services and Community and Senior Services is fully offset with State and federal funding.
- **Food Stamp Program** – Reflects a \$6.9 million increase in appropriation fully offset with State revenues to augment Food Stamp Program funding levels in Los Angeles County.
- **Older American Act (OAA) Funding** – Reflects a \$1.4 million increase in both appropriation and revenue for the Department of Community and Senior Services Assistance budget for the OAA Nutrition Program. This increase will allow the department to provide additional home-delivered and congregate meals to low-income seniors.
- **Mental Health Services Act (MHSA)** – Reflects appropriation and revenue increases of \$40.3 million due to implementation of State-approved MHSA plans and for the transformation of traditional mental health outpatient services. This adjustment funds contract services as well as 23.0 budgeted positions that are earmarked for the Innovations Plan (8.0 budgeted positions) and the Prevention and Early Implementation Plan (15.0 budgeted positions).

- **State Realignment Revenue Changes** – Reflects increases in appropriation and revenue for the Department of Mental Health based upon projected increases in VLF and Sales Tax Realignment revenue estimates.
- **Helicopter Replacement** – Reflects an appropriation increase of \$10.6 million fully offset with revenue from the sales of capital assets and transfers from special funds to finance the replacement of the Sheriff's helicopter fleet.
- **Sheriff Contract Cities** – Reflects a \$3.3 million increase in appropriation and revenues to fund 33.0 additional budgeted positions that were requested by contract cities.
- **Parking Enforcement Detail** – Reflects a \$2.6 million increase in appropriation for the Sheriff's Department to supplement additional parking enforcement services. The adjustment, which is fully offset with revenue, adds 20.0 parking control officers and one supervisor.

Other Ministerial Changes

The following recommended changes reflect transfers between budget units or the redirection of existing appropriation and revenues within a budget unit, and generally have no net affect on appropriation.

- **Labor-Management Savings** – As directed in the Proposed Budget, we have allocated the \$115.0 million in net County savings from the Employee Benefits central budget unit to the various County departments. As noted previously, this budget balancing option requires negotiations with labor. To the extent we are unable to negotiate meaningful savings, we would likely return to your Board with other recommendations that could include deeper curtailments and service reductions.
- **Los Angeles Regional Interoperable Communication System (LA-RICS)** – Reflects the transfer of \$33.5 million from the Designation for Interoperability and Countywide Communication to the Sheriff's Department to fund the equipment and software communication needs associated with the LA-RICS.
- **Summer Gang Suppression Program** – Reflects the transfer of \$3.6 million in one-time funding from the Designation for Unincorporated Patrol to the Sheriff's Department to fund this year's Summer Gang Suppression Program.

- **Sheriff-Office of Public Safety (OPS) Consolidation** – Reflects the transfer of \$18.5 million in funding from the Provisional Financing Uses budget to the Sheriff's Department in conjunction with the Sheriff-OPS Consolidation. This amount reflects the net County cost of providing security services at County parks.
- **Sheriff-OPS Consolidation** – Due to delays in implementing the consolidation, we are recommending that 394.0 budgeted positions be restored to the OPS budget pending completion of the consolidation. To fund these positions, we are recommending the transfer of \$8.1 million from the Sheriff's Department to OPS, which represent three (3) months of salaries and employee benefits. We anticipate that by the next budget phase (the Supplemental Budget) in September 2010, all former OPS employees will have transferred out and the 394.0 budgeted positions will be deleted.
- **Public Health Curtailment Mitigation** – Reflects the restoration of funding for programmatic and services curtailments included in the Proposed Budget (\$3.7 million) and adds back 39.0 budgeted positions. In addition, reflects the increase in funding of \$2.8 million to restore 36.0 budgeted positions and services and supplies related to the clinic regionalization proposal. This increase in funding is being financed with the combination of a \$3.0 million transfer from the Provisional Financing Uses budget, \$1.7 million in carryover fund balance, and \$1.8 million in realignment revenues.
- **In-Home Supportive Services (IHSS) Anti-Fraud Plan** – Reflects the transfer of \$1.3 million in funding from the Department of Public Social Services' IHSS Assistance budget to the department's Administrative budget to prevent, detect, and investigate IHSS fraudulent activity. This adjustment also recommends the addition of 44.0 budgeted positions.
- **Designation for Probation** – Reflects the transfer of \$3.0 million in one-time funding from the Designation for Probation to the Provisional Financing Uses budget as instructed by your Board on April 20, 2010.

Health Services

The recommended changes for the Department of Health Services (DHS) reflects an increase of \$12.8 million in gross appropriation, an increase of \$9.2 million in Intrafund Transfer (IFT) and revenue, and a \$3.6 million increase in net County cost (NCC). The NCC increase is attributable to an improvement in Vehicle License Fees-Realignment revenue.

Major recommended changes include:

- 35.0 budgeted positions and associated services and supplies, and offsetting revenue, for the Olive View/UCLA Medical Center (OV/UCLA) Department of Emergency Medicine (DEM) expansion to serve patients with emergent needs.
- \$50.7 million in savings for the allocation of Labor-Management Savings budget solutions to DHS, offset with a corresponding increase in services and supplies of \$50.1 million to reduce the placeholder reduction for DHS' projected structural budget deficit and a reduction in revenue of \$0.6 million.
- \$7.2 million decrease in the placeholder reduction to address DHS' projected budget deficit for 2010-11 to \$305.1 million (including the labor management savings adjustment mentioned above). DHS is currently working on a deficit mitigation plan to achieve these savings and/or generate additional revenues.
- \$3.9 million increase in Realignment Sales Tax revenue.
- \$0.9 million for DHS' share of the one-time replacement cost of buildings and facilities destroyed in the Sayre Fire at OV/UCLA. This amount reflects 6.25 percent of the total cost and the Federal Emergency Management Agency (FEMA) will reimburse the County for the remaining 93.75 percent. OV/UCLA continues to work with the Department of Public Works and the County Disaster Administrative Team to develop cost estimates for other structures that need to be replaced.
- 16.0 positions for the reversal of the transfer of elevator maintenance operations to the Internal Services Department.
- \$19,000 net reduction in cost for various program changes, including a reduction of 10.0 positions and associated services and supplies and offsetting revenue for the reversal of L.A. Care grant funding for the Satellite Nursing Campus at OV/UCLA; adjustments to the Medical Hub clinics and pediatric dental clinic costs and associated revenues; and adjustments to the Homeless Prevention Initiative (HPI) for the Supplemental Security Income Demonstration Project and the Access to Housing for Health Pilot Project and intrafund transfer (IFT) from HPI funds.

- \$2.3 million net reduction in cost for various changes, including reduced taxes and insurance costs, reduced overhead charges from Health Services Administration billed among DHS facilities and other interdepartmental billings, and increased Community Health Plan (CHP) Equity Distribution revenue, partially offset with increased CHP pharmacy costs. Also includes position allocation adjustments.

The 2010-11 Proposed Budget recommended no use of designation, as the remaining DHS Designation balance was exhausted in 2009-10. The 2010-11 recommended changes reflect no adjustment to the use of designation.

SPECIAL FUNDS/SPECIAL DISTRICTS

The recommended changes from the 2010-11 Proposed Budget reflect an increase in financing requirements of \$127.7 million. The major recommended changes are discussed below:

- **Fire Department** – Reflects additional financing requirements of \$29.3 million that are needed primarily to fund the purchase of services and supplies and capital assets.
- **Public Library** – Reflects carryover of \$8.0 million in Measure U funding that is projected to be unspent in FY 2009-10. This amount will be added to the Library's operating budget.
- **Public Library** – Reflects an increase in funding of \$0.1 million to enable the Public Library to keep the library in the Antelope Valley open five (5) days a week.
- **Public Works** – Reflects the realignment of appropriation in various Public Works budget units pursuant to Local Government Omnibus Act (SB 113). The new Act requires that certain expenditures now be classified under the newly created capital assets-infrastructure appropriation.
- **Capital Projects** – Reflects carryover of unspent capital funds of \$2.3 million for Public Works Airport projects, and \$1.2 million in carryover capital funds for the Fire Department Accumulated Capital Outlay Fund for various capital projects and improvements that are still in progress.
- **Asset Development Implementation Fund** – Reflects carryover of an additional \$2.0 million due to the collection of additional revenue in FY 2009-10.

The Honorable Board of Supervisors
June 7, 2010
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IMPACT ON CURRENT SERVICES (OR PROJECTS)

Selected program changes and impacts are referenced above; all changes are detailed in the attached.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'W. T. Fujioka', with a horizontal line extending to the right.

WILLIAM T FUJIOKA
Chief Executive Officer

WTF:SK:CA
MM:yjf

Attachments

2010-11 Final Changes Board Letter.docx

GENERAL FUND/HOSPITAL ENTERPRISE

Changes From 2010-11 Proposed Budget

| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|--------------|
| OFFICE OF AFFIRMATIVE ACTION COMPLIANCE | | | | | |
| 2010-11 Proposed Budget | 13,032,000 | 7,790,000 | 2,262,000 | 2,980,000 | 90.0 |
| 1. Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year 2008-09 from the worldwide financial crisis. | 176,000 | 102,000 | 30,000 | 44,000 | -- |
| 2. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (313,000) | (182,000) | (53,000) | (78,000) | -- |
| 3. Information Technology Shared Services (ITSS): Reflects the transfer of ITSS' operational costs to the Internal Services Department. | (148,000) | -- | -- | (148,000) | -- |
| Total Changes | (285,000) | (80,000) | (23,000) | (182,000) | 0.0 |
| 2010-11 Final Changes | 12,747,000 | 7,710,000 | 2,239,000 | 2,798,000 | 90.0 |
| AGRICULTURAL COMMISSIONER/WEIGHTS AND MEASURES | | | | | |
| 2010-11 Proposed Budget | 39,626,000 | 591,000 | 29,913,000 | 9,122,000 | 399.0 |
| 1. Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year 2008-09 from the worldwide financial crisis. | 481,000 | -- | -- | 481,000 | -- |
| 2. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance Costs. | 3,000 | -- | -- | 3,000 | -- |
| 3. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (848,000) | -- | -- | (848,000) | -- |
| Total Changes | (364,000) | 0 | 0 | (364,000) | 0.0 |
| 2010-11 Final Changes | 39,262,000 | 591,000 | 29,913,000 | 8,758,000 | 399.0 |
| ALTERNATE PUBLIC DEFENDER | | | | | |
| 2010-11 Proposed Budget | 52,696,000 | 0 | 158,000 | 52,538,000 | 283.0 |
| 1. Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year 2008-09 from the worldwide financial crises. | 783,000 | -- | -- | 783,000 | -- |
| 2. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (1,395,000) | -- | -- | (1,395,000) | -- |

| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|--------------|
| 3. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 6,000 | -- | -- | 6,000 | -- |
| Total Changes | (606,000) | 0 | 0 | (606,000) | 0.0 |
| 2010-11 Final Changes | 52,090,000 | 0 | 158,000 | 51,932,000 | 283.0 |
| ANIMAL CARE AND CONTROL | | | | | |
| 2010-11 Proposed Budget | 31,600,000 | 0 | 13,759,000 | 17,841,000 | 358.0 |
| 1. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs | 2,000 | -- | -- | 2,000 | -- |
| 2. Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year 2008-09 from the worldwide financial crisis. | 654,000 | -- | -- | 654,000 | -- |
| 3. Information Technology Shared Services (ITSS): Reflects the transfer of ITSS' operational costs to the Internal Services Department. | (290,000) | -- | -- | (290,000) | -- |
| 4. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (656,000) | -- | -- | (656,000) | -- |
| Total Changes | (290,000) | 0 | 0 | (290,000) | 0.0 |
| 2010-11 Final Changes | 31,310,000 | 0 | 13,759,000 | 17,551,000 | 358.0 |
| ARTS COMMISSION | | | | | |
| 2010-11 Proposed Budget | 8,346,000 | 200,000 | 1,511,000 | 6,635,000 | 0.0 |
| 1. Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year (FY) 2008-09 from the worldwide financial crisis. | 58,000 | -- | -- | 58,000 | -- |
| 2. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (83,000) | -- | -- | (83,000) | -- |
| 3. Unavoidable Cost Increases: Reflects funding to defray the cost increases associated with Arts Commission staffing. | 90,000 | -- | -- | 90,000 | -- |
| 4. Program Funding Adjustments: Reflects one-time reallocation of program funding for various programs to partially restore the Organizational Grant Program (\$38,000) and the Arts Internship Program (\$250,000) in FY 2010-11. | -- | -- | -- | -- | -- |
| Total Changes | 65,000 | 0 | 0 | 65,000 | 0.0 |
| 2010-11 Final Changes | 8,411,000 | 200,000 | 1,511,000 | 6,700,000 | 0.0 |

ATTACHMENT I

| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|----------------|
| ASSESSOR | | | | | |
| 2010-11 Proposed Budget | 152,330,000 | 167,000 | 71,482,000 | 80,681,000 | 1,467.0 |
| 1. Property Tax Administration Program (PTAP): Reflects the one-time loan of PTAP funds for overtime (\$2,000,000), services and supplies (\$2,872,000), other charges (\$100,000), and fixed assets (\$271,000) to reduce the backlog in New Construction appraisals. The loan will be repaid with future revenue related to New Construction assessments. | 5,243,000 | -- | 5,243,000 | -- | -- |
| 2. Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year 2008-09 from the worldwide financial crisis. | 2,090,000 | -- | 920,000 | 1,170,000 | -- |
| 3. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 14,000 | -- | 6,000 | 8,000 | -- |
| 4. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (3,401,000) | -- | (1,496,000) | (1,905,000) | -- |
| 5. Ministerial Changes: Reflects realignment of an intrafund transfer (-\$57,000) and revenues based on billings to client departments and actual experiences. | -- | (57,000) | 57,000 | -- | -- |
| Total Changes | 3,946,000 | (57,000) | 4,730,000 | (727,000) | 0.0 |
| 2010-11 Final Changes | 156,276,000 | 110,000 | 76,212,000 | 79,954,000 | 1,467.0 |
| AUDITOR-CONTROLLER | | | | | |
| 2010-11 Proposed Budget | 84,308,000 | 46,887,000 | 21,688,000 | 15,733,000 | 576.0 |
| 1. Shared Services Expansion: Reflects the transfer of funding for 5.0 positions and associated services and supplies from Parks and Recreation to the Auditor-Controller for Payroll Services. | 342,000 | -- | -- | 342,000 | 5.0 |
| 2. Position Downgrade: Reflects the downgrade of 1.0 Program Specialist VI, AC to 1.0 level of Program Specialist IV, AC. | (13,000) | -- | -- | (13,000) | -- |
| 3. Positions Transfer from Probation: Reflects the funding for 1.0 Program Specialist V, 1.0 Program Specialist VI and associated services; offset by the funding of 1.0 Division Chief, AC to perform special assignments and management oversight. | 159,000 | -- | -- | 159,000 | 1.0 |
| 4. Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year 2008-09 from the worldwide financial crisis. | 1,060,000 | 695,000 | 153,000 | 212,000 | -- |
| 5. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 7,000 | 5,000 | 1,000 | 1,000 | -- |

| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|--------------------|----------------------------|--------------|
| 6. CEO Information Technology Fund (ITF) Carryover: Reflects the carryover of unexpended CEO-ITF funding to complete Board-approved technology projects. | 402,000 | -- | -- | 402,000 | -- |
| 7. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (1,748,000) | (1,145,000) | (253,000) | (350,000) | -- |
| 8. Ministerial Adjustments: Reflects curtailments primarily in services and supplies to offset reductions in intrafund transfers and revenue primarily due to decreased State funding and Senate Bill 813 revenue, partially offset by increased Property Tax Administration Fee revenue. | (1,058,000) | 139,000 | (1,210,000) | 13,000 | -- |
| Total Changes | (849,000) | (306,000) | (1,309,000) | 766,000 | 6.0 |
| 2010-11 Final Changes | 83,459,000 | 46,581,000 | 20,379,000 | 16,499,000 | 582.0 |
| AUDITOR-CONTROLLER – INTEGRATED APPLICATIONS | | | | | |
| 2010-11 Proposed Budget | 48,828,000 | 17,794,000 | 4,116,000 | 26,918,000 | 0.0 |
| 1. Intrafund Transfers and Revenue Realignment: Reflects an adjustment to intrafund transfers and revenues to align eCAPS maintenance costs and billings to actual amounts approved in fiscal year 2009-10. | 114,000 | 149,000 | (35,000) | -- | -- |
| 2. Internal Services Department (ISD) eCAPS Maintenance: Reflects an increase in ongoing (\$1,209,000) and one-time (\$1,153,000) ISD costs associated with eCAPS/eHR maintenance. | 2,362,000 | 990,000 | 219,000 | 1,153,000 | -- |
| Total Changes | 2,476,000 | 1,139,000 | 184,000 | 1,153,000 | 0.0 |
| 2010-11 Final Changes | 51,304,000 | 18,933,000 | 4,300,000 | 28,071,000 | 0.0 |
| AUDITOR-CONTROLLER – TRANSPORTATION CLEARING ACCOUNT | | | | | |
| 2010-11 Proposed Budget | 0 | 0 | 0 | 0 | 0.0 |
| 1. Auditor-Controller Transportation Clearing Account: Reflects an increase of \$2.0 million as a result of the Metropolitan Transportation Authority's new Transit Access Pass program and 20 percent fare increases scheduled to take effect July 1, 2010. In addition, increases are also anticipated in the participants of the County's various social services programs who utilize public transportation as well as airline surcharges for various services. This change is offset by corresponding amount of expenditure distribution. | -- | -- | -- | - | -- |
| Total Changes | 0 | 0 | 0 | 0 | 0.0 |
| 2010-11 Final Changes | 0 | 0 | 0 | 0 | 0.0 |

| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-------------------|----------------------------|--------------|
| BEACHES AND HARBORS | | | | | |
| 2010-11 Proposed Budget | 40,890,000 | 5,000 | 59,734,000 | (18,849,000) | 245.0 |
| 1. Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year 2008-09 from the worldwide financial crisis. | 373,000 | -- | -- | 373,000 | -- |
| <i>Beach</i> | 261,000 | -- | -- | 261,000 | -- |
| <i>Marina</i> | 112,000 | -- | -- | 112,000 | -- |
| 2. Information Technology Shared Services (ITSS): Reflects the transfer of ITSS' operational costs to the Internal Services Department. | (197,000) | -- | -- | (197,000) | -- |
| <i>Beach</i> | (197,000) | -- | -- | (197,000) | -- |
| 3. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 2,000 | -- | -- | 2,000 | -- |
| <i>Beach</i> | 2,000 | -- | -- | 2,000 | -- |
| 4. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (520,000) | -- | -- | (520,000) | -- |
| <i>Beach</i> | (395,000) | -- | -- | (395,000) | -- |
| <i>Marina</i> | (125,000) | -- | -- | (125,000) | -- |
| Total Changes | (342,000) | 0 | 0 | (342,000) | 0.0 |
| 2010-11 Final Changes | 40,548,000 | 5,000 | 59,734,000 | (19,191,000) | 245.0 |
| BOARD OF SUPERVISORS | | | | | |
| 2010-11 Proposed Budget | 133,284,000 | 7,257,000 | 8,089,000 | 117,938,000 | 326.0 |
| 1. Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year (FY) 2008-09 from the worldwide financial crisis. | 745,000 | 70,000 | -- | 675,000 | -- |
| 2. eCAPS Maintenance: Reflects funding for the Department's share of eCAPS maintenance costs. | 5,000 | -- | -- | 5,000 | -- |
| 3. Building Proprietorship: Reflects an increase in the security costs associated with Hall of Administration, fully offset by expenditure distribution to tenant departments. | -- | -- | -- | -- | -- |
| 4. Classification Changes: Reflects Board-approved reclassification of Children Services Investigation Unit positions. | -- | -- | -- | -- | -- |
| 5. Children's Commission: Reflects funding to support the Commission. | 124,000 | 124,000 | -- | -- | -- |
| 6. Temporary Services: Reflects an increase in temporary services utilized by other County departments. | 600,000 | 600,000 | -- | -- | -- |

ATTACHMENT I

| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|--------------|
| 7. Carryover Fund Balance: Reflects the carryover of anticipated unspent funding from FY 2009-10 to offset projected operating deficit in FY 2010-11. | 2,500,000 | -- | -- | 2,500,000 | -- |
| 8. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (1,056,000) | (100,000) | -- | (956,000) | -- |
| Total Changes | 2,918,000 | 694,000 | 0 | 2,224,000 | 0.0 |
| 2010-11 Final Changes | 136,202,000 | 7,951,000 | 8,089,000 | 120,162,000 | 326.0 |
| CHIEF EXECUTIVE OFFICER | | | | | |
| 2010-11 Proposed Budget | 97,268,000 | 40,805,000 | 20,117,000 | 36,346,000 | 501.0 |
| 1. Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year 2008-09 from the worldwide financial crisis. | 822,000 | -- | -- | 822,000 | -- |
| 2. Gang Strategy: Reflects funding to provide oversight and administrative support of the Department's Gang Initiative. | 293,000 | -- | -- | 293,000 | -- |
| 3. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 7,000 | -- | -- | 7,000 | -- |
| 4. Martin Luther King, Jr. (MLK) Project: Reflect grant funding to support the MLK Hospital Project Management Team. | 500,000 | -- | 500,000 | -- | -- |
| 5. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (1,964,000) | -- | -- | (1,964,000) | -- |
| Total Changes | (342,000) | 0 | 500,000 | (842,000) | 0.0 |
| 2010-11 Final Changes | 96,926,000 | 40,805,000 | 20,617,000 | 35,504,000 | 501.0 |
| CHIEF INFORMATION OFFICE | | | | | |
| 2010-11 Proposed Budget | 4,705,000 | 0 | 0 | 4,705,000 | 19.0 |
| 1. Information Technology Consultation: Reflects one-time funding for the restoration of 1.0 IT Consultant, Chief Information Office position. | 177,000 | -- | -- | 177,000 | 1.0 |
| 2. Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in FY 2008-09 from the worldwide financial crisis. | 80,000 | -- | -- | 80,000 | -- |
| 3. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (99,000) | -- | -- | (99,000) | -- |
| 4. Information Technology Shared Services (ITSS): Reflects the transfer of ITSS' operational costs to the Internal Services Department. | (45,000) | -- | -- | (45,000) | -- |
| Total Changes | 113,000 | 0 | 0 | 113,000 | 1.0 |
| 2010-11 Final Changes | 4,818,000 | 0 | 0 | 4,818,000 | 20.0 |

| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|--------------------|----------------------------|----------------|
| CHILD SUPPORT SERVICES | | | | | |
| 2010-11 Proposed Budget | 174,276,000 | 125,000 | 173,431,000 | 720,000 | 1,796.0 |
| 1. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 17,000 | -- | 17,000 | -- | -- |
| 2. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (3,828,000) | -- | (3,828,000) | -- | -- |
| Total Changes | (3,811,000) | 0 | (3,811,000) | 0 | 0.0 |
| 2010-11 Final Changes | 170,465,000 | 125,000 | 169,620,000 | 720,000 | 1,796.0 |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | | | | | |
| 2010-11 Proposed Budget | 913,861,000 | 553,000 | 649,851,000 | 263,457,000 | 7,387.0 |
| 1. Specialized Care Incentives & Assistance Program (SCIAP): Reflects a decrease in SCIAP funding due to a reduction in the State allocation. | (304,000) | -- | (304,000) | -- | -- |
| 2. Administrative Support Positions: Reflects an increase of 15.0 Administrative Support positions, fully offset by a decrease of 15.0 vacant Intermediate Typist Clerk positions. | -- | -- | -- | -- | -- |
| 3. Child Protection Hotline: Reflects an increase of 8.0 Child Protection Hotline positions, fully offset by a decrease of 8.0 vacant Intermediate Typist Clerk positions. | -- | -- | -- | -- | -- |
| 4. Board of Supervisors: Reflects the transfer of one Executive Assistant, Children and Family Commission Position and one Intermediate Typist Clerk position from the Board of Supervisors (BOS), fully offset by a decrease in Services & Supplies. | -- | -- | -- | -- | 2.0 |
| 5. A-87 Adjustment: Reflects funding decrease in Services & Supplies, fully offset by an increase in Other Charges to correct a posting error. | -- | -- | -- | -- | -- |
| 6. Transitional Housing Placement Program (THPP): Reflects a shift of THPP funding from the Assistance Payment Budget to augment the Independent Living Program. | 1,454,000 | -- | 1,009,000 | 445,000 | -- |
| 7. Information Technology (IT) Transfer: Reflects a decrease of 74.0 budgeted positions transferred to the Internal Services Department (ISD) to reflect the Board approved transfer of departmental IT infrastructure functions to ISD, fully offset by an increase in Services and Supplies to finance these services. | -- | -- | -- | -- | (74.0) |
| 8. Parents in Partnership (PIP): Reflects an increase in funding for PIP, fully offset by an increase in intrafund transfer funding from the Department of Public Social Services. | 75,000 | 75,000 | -- | -- | -- |

| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|--------------------|----------------------------|----------------|
| 9. Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year 2008-09 from the worldwide financial crisis. | 10,550,000 | -- | 817,000 | 9,733,000 | -- |
| 10. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (17,471,000) | -- | (1,352,000) | (16,119,000) | -- |
| 11. eCAPS Maintenance: Reflects funding for the Department's share of eCAPS maintenance costs. | 70,000 | -- | 5,000 | 65,000 | -- |
| 12. Realignment Sales Tax Revenue: Reflects an increase in Realignment Sales Tax Revenue. | -- | -- | 838,000 | (838,000) | -- |
| Total Changes | (5,626,000) | 75,000 | 1,013,000 | (6,714,000) | (72.0) |
| 2010-11 Final Changes | 908,235,000 | 628,000 | 650,864,000 | 256,743,000 | 7,315.0 |

CHILDREN AND FAMILY SERVICES - ASSISTANCE

| | | | | | |
|---|--------------------|------------------|--------------------|--------------------|------------|
| 2010-11 Proposed Budget | 877,245,000 | 8,178,000 | 763,139,000 | 105,928,000 | 0.0 |
| 1. IV-Waiver-Transitional Housing Program (THPP): Reflects the transfer of THPP savings from Assistance to Admin to fund the Independent Living Program (ILP). | (1,454,000) | -- | (1,009,000) | (445,000) | -- |
| 2. PSSF/Strengthening Needy Families (SNF): Reflects an increase in appropriation and Intra-fund Transfers due to the new SNF program funded by the TANF Emergency Contingency Fund (ECF) at 80 percent. | 566,000 | 566,000 | -- | -- | -- |
| 3. Realignment Sales Tax: Reflects an increase for Waiver and non-Wavier assistance programs. | -- | -- | 7,726,000 | (7,726,000) | -- |
| Total Changes | (888,000) | 566,000 | 6,717,000 | (8,171,000) | 0.0 |
| 2010-11 Final Changes | 876,357,000 | 8,744,000 | 769,856,000 | 97,757,000 | 0.0 |

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

| | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|--------------|
| 2010-11 Proposed Budget | 61,415,000 | 27,705,000 | 18,752,000 | 14,958,000 | 503.0 |
| 1. Employment and Training: Reflects funding from the Emergency Contingency Fund Summer Youth Employment Program (SYEP) which will foster career awareness, self-confidence, work ethics, and interpersonal competencies that motivate youth to become economically independent adults. | 2,180,000 | 2,180,000 | -- | -- | -- |
| 2. Retirement: Reflects an increase in retirement cost primarily due to investment losses sustained by LACERA in fiscal year 2008-09 from the worldwide financial crisis. | 678,000 | -- | 136,000 | 542,000 | -- |
| 3. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 4,000 | -- | 1,000 | 3,000 | -- |

| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|--------------|
| 4. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (1,224,000) | -- | (245,000) | (979,000) | -- |
| Total Changes | 1,638,000 | 2,180,000 | (108,000) | (434,000) | 0.0 |
| 2010-11 Final Changes | 63,053,000 | 29,885,000 | 18,644,000 | 14,524,000 | 503.0 |

COMMUNITY AND SENIOR SERVICES - ASSISTANCE

| | | | | | |
|--|-------------------|----------------|-------------------|----------------|------------|
| 2010-11 Proposed Budget | 73,193,000 | 300,000 | 72,760,000 | 133,000 | 0.0 |
| 1. Older American Act: Reflects additional funding for the Older American Act (OAA) Nutrition Program which will allow CSS to provide additional home delivered and congregate meals to low-income seniors. | 1,400,000 | -- | 1,400,000 | -- | -- |
| Total Changes | 1,400,000 | 0 | 1,400,000 | 0 | 0.0 |
| 2010-11 Final Changes | 74,593,000 | 300,000 | 74,160,000 | 133,000 | 0.0 |

CONSUMER AFFAIRS

| | | | | | |
|--|------------------|----------------|------------------|------------------|-------------|
| 2010-11 Proposed Budget | 8,228,000 | 284,000 | 2,868,000 | 5,076,000 | 52.0 |
| 1. Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year 2008-09 from the worldwide financial crisis. | 32,000 | -- | 12,000 | 20,000 | -- |
| 2. Information Technology Shared Services (ITSS): Reflects the transfer of ITSS' operational costs to the Internal Services Department. | (112,000) | -- | -- | (112,000) | -- |
| 3. Fraud Notification Program: Reflects the restoration of 2.0 positions for the Fraud Notification Program; fully offset by savings in various salary and employee benefits. | -- | -- | -- | -- | 2.0 |
| 4. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (119,000) | -- | (44,000) | (75,000) | -- |
| Total Changes | (199,000) | 0 | (32,000) | (167,000) | 2.0 |
| 2010-11 Final Changes | 8,029,000 | 284,000 | 2,836,000 | 4,909,000 | 54.0 |

CORONER

| | | | | | |
|---|------------|---------|-----------|------------|-------|
| 2010-11 Proposed Budget | 27,283,000 | 120,000 | 2,205,000 | 24,958,000 | 189.0 |
| 1. Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year 2008-09 from the worldwide financial crisis. | 177,000 | -- | -- | 177,000 | -- |
| 2. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 3,000 | -- | -- | 3,000 | -- |
| 3. Information Technology Shared Services (ITSS): Reflects the transfer of ITSS' operational costs to the Internal Services Department. | (305,000) | -- | -- | (305,000) | -- |

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| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 4. Labor-Management Savings: Reflects the allocation of labor-management savings budget solutions to various operating departmental budgets. | (591,000) | -- | -- | (591,000) | -- |
| 5. Accreditation and Management Audit: Reflects restoration of 11.0 positions to address the departmental management audit findings and potential impact to departmental accreditation. | 1,446,000 | -- | -- | 1,446,000 | 11.0 |
| Total Changes | 730,000 | 0 | 0 | 730,000 | 11.0 |

| | | | | | |
|------------------------------|-------------------|----------------|------------------|-------------------|--------------|
| 2010-11 Final Changes | 28,013,000 | 120,000 | 2,205,000 | 25,688,000 | 200.0 |
|------------------------------|-------------------|----------------|------------------|-------------------|--------------|

COUNTY COUNSEL

| | | | | | |
|--|--------------------|-------------------|-------------------|------------------|--------------|
| 2010-11 Proposed Budget | 91,577,000 | 74,102,000 | 12,798,000 | 4,677,000 | 548.0 |
| 1. Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year 2008-09 from the worldwide financial crisis. | 1,169,000 | 934,000 | 165,000 | 70,000 | -- |
| 2. eCAPS Maintenance: Reflects funding for the Department's share of eCAPS maintenance costs. | 9,000 | 7,000 | 1,000 | 1,000 | -- |
| 3. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (2,214,000) | (1,775,000) | (306,000) | (133,000) | -- |
| 4. Information Security Officer: Reflects the addition of 1.0 Departmental Information Security Officer I position fully offset by deletion of 1.0 Information Systems Support Analyst I and 1.0 Intermediate Typist Clerk positions. | -- | -- | -- | -- | (1.0) |
| Total Changes | (1,036,000) | (834,000) | (140,000) | (62,000) | (1.0) |

| | | | | | |
|------------------------------|-------------------|-------------------|-------------------|------------------|--------------|
| 2010-11 Final Changes | 90,541,000 | 73,268,000 | 12,658,000 | 4,615,000 | 547.0 |
|------------------------------|-------------------|-------------------|-------------------|------------------|--------------|

DISTRICT ATTORNEY

| | | | | | |
|--|--------------------|-------------------|--------------------|--------------------|----------------|
| 2010-11 Proposed Budget | 333,106,000 | 12,470,000 | 123,284,000 | 197,352,000 | 2,140.0 |
| 1. Retirement: Reflects an increase in retirement costs primarily due to investments losses sustained by LACERA in fiscal year 2008-09 from the worldwide financial crisis. | 5,004,000 | -- | -- | 5,004,000 | -- |
| 2. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 35,000 | -- | -- | 35,000 | -- |
| 3. Miscellaneous: Reflects an increase in Intrafund Transfers from various departments for share of maintenance costs at Hall of Records. | -- | 30,000 | -- | (30,000) | -- |
| 4. Service and Supplies: Reflects an increase in costs for security guard services provided by Sheriff's Department. | 30,000 | -- | -- | 30,000 | -- |
| 5. Revenue Realignment: To realign revenue from Intrafund Transfer to Revenue, Other Governmental Sources for the Productivity Investment Fund. | -- | (234,000) | 234,000 | -- | -- |

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| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|--------------------|----------------------------|----------------|
| 6. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (8,030,000) | -- | -- | (8,030,000) | -- |
| 7. Public Safety Sales Tax (Prop 172): Reflects an anticipated increase in public safety sales tax receipts. | -- | -- | 3,868,000 | (3,868,000) | -- |
| Total Changes | (2,961,000) | (204,000) | 4,102,000 | (6,859,000) | 0.0 |
| 2010-11 Final Changes | 330,145,000 | 12,266,000 | 127,386,000 | 190,493,000 | 2,140.0 |
| EMERGENCY PREPAREDNESS AND RESPONSE | | | | | |
| 2010-11 Proposed Budget | 49,494,000 | 0 | 44,735,000 | 4,759,000 | 0.0 |
| 1. Carryover Funding: Reflects the addition of carryover funding for information technology projects. | 447,000 | -- | -- | 447,000 | -- |
| Total Changes | 447,000 | 0 | 0 | 447,000 | 0.0 |
| 2010-11 Final Changes | 49,941,000 | 0 | 44,735,000 | 5,206,000 | 0.0 |
| EMPLOYEE BENEFITS | | | | | |
| 2010-11 Proposed Budget | (34,524,000) | 0 | 0 | (34,524,000) | 0.0 |
| 1. Retirement: Reflects the distribution of retirement cost increases to various departmental budgets. | (68,674,000) | -- | -- | (68,674,000) | -- |
| 2. Economic Reserve: Reflects the transfer of \$11.8 million in funding to the Provisional Financing Uses budget to supplement the County's economic reserve. | (11,802,000) | -- | -- | (11,802,000) | -- |
| 3. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | 115,000,000 | -- | -- | 115,000,000 | -- |
| 4. COBRA Subsidy: Reflects an increase in appropriation fully offset with federal tax credit revenue related to COBRA premium reduction included in the American Recovery and Reinvestment Act (ARRA) of 2009. ARRA provides COBRA premium reduction of 65 percent to eligible individuals and family members who elect COBRA coverage. | 1,000,000 | -- | 1,000,000 | -- | -- |
| Total Changes | 35,524,000 | 0 | 1,000,000 | 34,524,000 | 0.0 |
| 2010-11 Final Changes | 1,000,000 | 0 | 1,000,000 | 0 | 0.0 |
| EXTRAORDINARY MAINTENANCE | | | | | |
| 2010-11 Proposed Budget | 103,700,000 | 0 | 22,282,000 | 81,418,000 | 0.0 |
| 1. Services and Supplies: Reflects a decrease in appropriation and net County cost due to the transfer of funds to the Project and Facility Development Budget to fund grants to LA Plaza Foundation, Museum of Art, and Museum of Natural History; and to Capital Project/Refurbishment Budget to fund specified capital project costs. | (10,360,000) | -- | -- | (10,360,000) | -- |
| Total Changes | (10,360,000) | 0 | 0 | (10,360,000) | 0.0 |

| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|----------------------|----------------------------|-------------|
| 2010-11 Final Changes | 93,340,000 | 0 | 22,282,000 | 71,058,000 | 0.0 |
| FEDERAL AND STATE DISASTER AID | | | | | |
| 2010-11 Proposed Budget | 50,000,000 | 0 | 50,000,000 | 0 | 0.0 |
| 1. Appropriation Adjustment: Transfer services and supplies to capital assets to replace office and storage trailers that were destroyed in the Sayre Fire in 2008. | -- | -- | -- | -- | -- |
| Total Changes | 0 | 0 | 0 | 0 | 0.0 |
| 2010-11 Final Changes | 50,000,000 | 0 | 50,000,000 | 0 | 0.0 |
| FINANCING ELEMENTS | | | | | |
| 2010-11 Proposed Budget | 50,345,000 | 0 | 5,355,415,000 | (5,305,770,000) | 0.0 |
| 1. Reserve for Rainy Day Funds: Reflects an increase in the Reserves. | 12,226,000 | -- | -- | 12,226,000 | -- |
| 2. Designation for Financial Systems – eCAPS: Reflects an increase in the Designation funded with carryover savings from the current year. | 752,000 | -- | -- | 752,000 | -- |
| 3. Designation for Utility User Taxes – Cy Pres: Reflects an increase in the Designation to set aside funds to provide enhanced health and public safety services in the unincorporated areas of the County according to the terms of the settlement agreement. | 10,000,000 | -- | -- | 10,000,000 | -- |
| 4. Fund Balance-Carryovers: Reflects a net increase in carryover fund balance from FY 2009-10 savings for: Capital Projects - completion of various projects and refurbishment needs, Project and Facility Development - specialized services related to projects that are under development, offset by a decrease in Extraordinary Maintenance; Auditor-Controller - various information technology (IT) initiatives; Board of Supervisors (BOS) - operating needs; Chief Executive Office - Gang Initiative; Chief Information Office – mitigation of an IT consultant position; Public Social Services - General Relief Restructuring and the Vermont Imaging Project; Emergency Preparedness and Response - various IT projects; Homeless and Housing - BOS priority projects; Museum of Art - funding agreement; Nondepartmental Special Accounts – various projects; Parks and Recreation - various BOS projects; Provisional Financing Uses; Public Health Programs; Probation Department - Van Nuys Child Care Center, unspent Title IV-E Waiver funding, Juvenile Day Reporting Center and various community projects; and Public Works - unincorporated area projects, the Seamless Cadastral Database, and various BOS priority projects. | -- | -- | 117,983,000 | (117,983,000) | -- |

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| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|----------------------|----------------------------|-------------|
| 5. Designation for Retirement/Retiree Health: Reflects a cancellation of the designation to partially offset the increased cost of new retirement rates. | -- | -- | 11,802,000 | (11,802,000) | -- |
| 6. Designation for Probation: Reflects a cancellation of the designation to set aside funding in Provisional Financing Uses for Department of Justice issues. | -- | -- | 2,993,000 | (2,993,000) | -- |
| 7. Designation for Local Taxes: Reflects a cancellation of the designation to fund the Designation for Utility User Taxes – Cy Pres according to the terms of the settlement agreement. | -- | -- | 10,000,000 | (10,000,000) | -- |
| 8. Designation for Interoperability and Countywide Communications: Reflects a cancellation of the designation to fund the Sheriff's Mobile Data Center project and Automatic Vehicle Locator platform. | -- | -- | 33,468,000 | (33,468,000) | -- |
| 9. Designation for Sheriff – Unincorporated Area Patrol: Reflects a cancellation of designation to fund the Summer Gang Program. | -- | -- | 3,634,000 | (3,634,000) | -- |
| 10. Designation for Tobacco Settlement: Reflects a reversal of the cancellation of appropriation to properly reflect the capital projects funding for the Department of Health Services. | -- | -- | (25,352,000) | 25,352,000 | -- |
| 11. Property Tax: Reflects a net decrease due to refunds in anticipation of an unfavorable decision related to the Los Angeles Unified School District lawsuit. | -- | -- | (5,440,000) | 5,440,000 | -- |
| Total Changes | 22,978,000 | 0 | 149,088,000 | (126,110,000) | 0.0 |
| 2010-11 Final Changes | 73,323,000 | 0 | 5,504,503,000 | (5,431,180,000) | 0.0 |
| FIRE - LIFEGUARDS | | | | | |
| 2010-11 Proposed Budget | 24,746,000 | 0 | 0 | 24,746,000 | 0.0 |
| 1. Baywatch Cabrillo After-Hours: Reflects the restoration of funding curtailed in the Proposed Budget. | 519,000 | -- | -- | 519,000 | -- |
| 2. Pocket Beaches: Reflects the restoration of funding curtailed in the Proposed Budget. | 269,000 | -- | -- | 269,000 | -- |
| 3. Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year 2008-09 from the worldwide financial crisis. | 278,000 | -- | -- | 278,000 | -- |
| 4. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 3,000 | -- | -- | 3,000 | -- |
| 5. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (236,000) | -- | -- | (236,000) | -- |
| Total Changes | 833,000 | 0 | 0 | 833,000 | 0.0 |
| 2010-11 Final Changes | 25,579,000 | 0 | 0 | 25,579,000 | 0.0 |

| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| GRAND JURY | | | | | |
| 2010-11 Proposed Budget | 1,720,000 | 0 | 15,000 | 1,705,000 | 5.0 |
| 1. Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year 2008-09 from the worldwide financial crisis. | 19,000 | -- | -- | 19,000 | -- |
| 2. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (15,000) | -- | -- | (15,000) | -- |
| Total Changes | 4,000 | 0 | 0 | 4,000 | 0.0 |
| 2010-11 Final Changes | 1,724,000 | 0 | 15,000 | 1,709,000 | 5.0 |
| HEALTH SERVICES | | | | | |
| 2010-11 Proposed Budget | 4,041,929,000 | 36,844,000 | 3,333,221,000 | 671,864,000 | 20,099.0 |
| 1. Olive View/UCLA Medical Center (OV/UCLA) Department of Emergency Medicine (DEM) Expansion: Reflects an increase in funding for 35.0 positions and associated services and supplies and offsetting revenue, for the expansion of the DEM to serve patients with emergent needs. | 3,558,000 | -- | 285,000 | 3,273,000 | 35.0 |
| 2. Realignment: Reflects an increase in Realignment Sales Tax revenue based on the latest collection trends. | -- | -- | 3,952,000 | (3,952,000) | -- |
| 3. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. The Department of Health Services (DHS) is allocated \$50.7 million in savings, which offsets \$50.1 million of the placeholder reduction for DHS' projected structural deficit and a reduction in revenue of \$0.5 million in the Office of Managed Care. | (553,000) | -- | (553,000) | -- | -- |
| 4. Unidentified Reductions: Reflects a partial restoration of the placeholder reduction in services and supplies, due to an increase in Vehicle License Fees-Realignment revenue and other net cost adjustments, to address the DHS' projected structural deficit for fiscal year (FY) 2010-11. DHS is currently working on a deficit mitigation plan to achieve these savings and/or generate additional revenues. | 7,197,000 | -- | -- | 7,197,000 | -- |

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| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|----------------------|----------------------------|-----------------|
| 5. OV/UCLA Sayre Fire Building/Facilities Restoration Costs: Reflects a one-time increase in services and supplies related to DHS' share of cost (6.25 percent) to replace buildings and facilities on the OV/UCLA campus that were destroyed in the Sayre Fire. The Federal Emergency Management Agency (FEMA) will reimburse the County for the remaining 93.75 percent in one-time cost. OV/UCLA continues to work with the Department of Public Works and the County Disaster Administrative Team to develop cost estimates for other structures that need to be replaced in the future. | 875,000 | -- | -- | 875,000 | -- |
| 6. Elevator Mechanics: Reflects an increase of 16.0 budgeted positions, offset by a reduction in services and supplies, for the reversal of the transfer of elevator maintenance operations to the Internal Services Department. | (1,447,000) | -- | -- | (1,447,000) | 16.0 |
| 7. Other Program Changes: Reflects a reduction of funding for 10.0 positions and associated services and supplies and offsetting revenue for the reversal of L.A. Care grant funding for the Satellite Nursing Campus at OV/UCLA. Also reflects adjustments to the Medical Hub clinics and pediatric dental clinic costs and associated revenues. Lastly, reflects adjustments to the Homeless Prevention Initiative (HPI) for the Supplemental Security Income Demonstration Project and the Access to Housing for Health Pilot Project and intrafund transfer from HPI funds. | (472,000) | 26,000 | (479,000) | (19,000) | (10.0) |
| 8. Other Cost Changes: Reflects a net decrease in funding primarily due to corrections and updates for Taxes and Insurance, reduced overhead charges from Health Services Administration billed among DHS facilities and other interdepartmental billings, position allocation adjustments and various realignments at zero net cost. Also reflects an increase in appropriation for Community Health Plan (CHP) pharmacy costs and an increase in revenue for CHP Equity Distribution. | (1,521,000) | 401,000 | 402,000 | (2,324,000) | -- |
| 9. Operating Subsidy: Reflects adjustments to balance the DHS' budget with available financing sources. | 5,196,000 | -- | 5,196,000 | -- | -- |
| Total Changes | 12,833,000 | 427,000 | 8,803,000 | 3,603,000 | 41.0 |
| 2010-11 Final Changes | 4,054,762,000 | 37,271,000 | 3,342,024,000 | 675,467,000 | 20,140.0 |
| HOMELESS AND HOUSING PROGRAM | | | | | |
| 2010-11 Proposed Budget | 39,390,000 | 0 | 0 | 39,390,000 | 0.0 |
| 1. Homeless Prevention Initiative: Reflects one-time carryover funding for various homeless assistance programs. | 19,343,000 | -- | -- | 19,343,000 | -- |
| Total Changes | 19,343,000 | 0 | 0 | 19,343,000 | 0.0 |
| 2010-11 Final Changes | 58,733,000 | 0 | 0 | 58,733,000 | 0.0 |

| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|--------------------|----------------------------|----------------|
| HUMAN RESOURCES | | | | | |
| 2010-11 Proposed Budget | 48,669,000 | 31,661,000 | 9,697,000 | 7,311,000 | 284.0 |
| 1. Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year (FY) 2008-09 from the worldwide financial crisis. | 370,000 | 205,000 | 62,000 | 103,000 | -- |
| 2. eCAPS Maintenance: Reflects funding for the Department's share of eCAPS maintenance costs. | 3,000 | 2,000 | -- | 1,000 | -- |
| 3. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (966,000) | (533,000) | (163,000) | (270,000) | -- |
| 4. Information Technology Shared Services (ITSS) Transfer: Reflects the elimination of salaries and employee benefits offset by an increase in services and supplies, intrafund transfer and revenue associated with the transfer of departmental IT network functions to the Internal Services Department. | 170,000 | 131,000 | 39,000 | -- | (3.0) |
| 5. Manager and Supervisor Training: Reflects funding to train approximately 20,000 managers and supervisors on succession planning. | 50,000 | -- | -- | 50,000 | -- |
| 6. Administrative Intern Program: Reflects funding for the restoration of 6.0 Administrative Intern I positions curtailed as part of the FY 2010-11 Proposed Budget. | 381,000 | -- | -- | 381,000 | 6.0 |
| Total Changes | 8,000 | (195,000) | (62,000) | 265,000 | 3.0 |
| 2010-11 Final Changes | 48,677,000 | 31,466,000 | 9,635,000 | 7,576,000 | 287.0 |
| INTERNAL SERVICES DEPARTMENT | | | | | |
| 2010-11 Proposed Budget | 456,113,000 | 327,735,000 | 110,499,000 | 17,879,000 | 2,242.0 |
| 1. Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year 2008-09 from the worldwide financial crisis. | 3,029,000 | 2,181,000 | 727,000 | 121,000 | -- |
| 2. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (6,577,000) | (4,736,000) | (1,578,000) | (263,000) | -- |
| 3. Information Technology Shared Services (ITSS): Reflects the transfer of ITSS' operational costs to the Internal Services Department (ISD). | -- | (1,118,000) | -- | 1,118,000 | -- |
| 4. eCAPS Maintenance: Reflects funding for the Department's share of eCAPS maintenance costs. | 26,000 | 19,000 | 6,000 | 1,000 | -- |
| 5. Department of Human Resources (DHR) ITSS: Reflects one-time funding needed to acquire the necessary infrastructures for the DHR (\$846,000) to become an ITSS client department and to deploy thin-client technology (\$1,079,000) to all current ITSS customers. | 1,925,000 | -- | -- | 1,925,000 | -- |

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| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|--------------------|----------------------------|----------------|
| 6. Restoration of Craft Positions: Reflects an increase in reimbursable funding and 10.0 positions to implement capital projects for the Chief Executive Office. This is a partial restoration of the positions deleted in the Proposed Budget due to Senate Bill 1732. | 890,000 | 890,000 | -- | -- | 10.0 |
| 7. Reverse Elevator Centralization: Reflects a decrease in reimbursable funding and the deletion of 22.0 positions to reverse the elevator maintenance centralization that was included in the Proposed Budget. | (2,977,000) | 823,000 | (2,508,000) | (1,292,000) | (22.0) |
| 8. Local Area Network Equipment for the Department of Children and Family Services (DCFS): Reflects a ministerial appropriation realignment to replace Local Area Network equipment at 12 sites belonging to DCFS as part of the IT transfer to ISD. Deletion of \$684,000 in services and supplies appropriation and replacing it with other charges appropriation. | -- | -- | -- | -- | -- |
| Total Changes | (3,684,000) | (1,941,000) | (3,353,000) | 1,610,000 | (12.0) |
| 2010-11 Final Changes | 452,429,000 | 325,794,000 | 107,146,000 | 19,489,000 | 2,230.0 |

LOS ANGELES COUNTY CAPITAL ASSET LEASING

| | | | | | |
|--|--------------|----------|----------|--------------|------------|
| 2010-11 Proposed Budget | 0 | 0 | 0 | 0 | 0.0 |
| 1. Services and Supplies: Reflects an increase in appropriation and net County cost due to the payment of insurance premiums required for additional purchases. | 200,000 | -- | -- | 200,000 | -- |
| 2. Services and Supplies Expenditure Distribution: Reflects an increase in expenditure distribution to County departments, offsetting the increase in insurance premiums. | (200,000) | -- | -- | (200,000) | -- |
| 3. Other Charges: Reflects an increase in appropriation and net County cost to fund the purchase of additional aircraft and telecommunication equipment financed through the L.A. County Capital Asset Leasing program. | 36,000,000 | -- | -- | 36,000,000 | -- |
| 4. OC Expenditure Distribution: Reflects an increase in expenditure distribution to County departments, offsetting the increase in equipment purchases. | (36,000,000) | -- | -- | (36,000,000) | -- |
| Total Changes | 0 | 0 | 0 | 0 | 0.0 |
| 2010-11 Final Changes | 0 | 0 | 0 | 0 | 0.0 |

| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|----------------------|----------------------------|----------------|
| MENTAL HEALTH | | | | | |
| 2010-11 Proposed Budget | 1,646,519,000 | 69,641,000 | 1,444,035,000 | 132,843,000 | 4,065.0 |
| 1. Mental Health Services Act (MHSA) | 40,302,000 | -- | 40,302,000 | -- | 23.0 |
| Implementation: Reflects implementation of State approved MHSA plans and transformation of traditional mental health outpatient services, including appropriation for contract services, and a net increase of 23.0 positions for: 1) 8.0 positions and funding for the Innovations Plan, focused on identifying new practices to increase the array of creative and effective mental health services; and 2) 15.0 positions and funding for the Prevention and Early Intervention Plan; fully funded with State and federal revenue and MHSA funding. | | | | | |
| 2. Realignment Sales Tax and Vehicle License Fees (VLF) - Realignment: | 11,082,000 | -- | 9,896,000 | 1,186,000 | -- |
| Reflects adjustments related to increases in estimated Realignment Sales Tax revenue and VLF – Realignment revenue, in accordance with a projected improvement in economic conditions. | | | | | |
| 3. Deficit Mitigation Strategy: | -- | -- | -- | -- | (2.0) |
| Reflects a deficit solution implemented in Fiscal Year (FY) 2009-10, previously budgeted as a placeholder reduction in services and supplies, due to the elimination of the State mandated preauthorization requirement for therapeutic behavioral services. | | | | | |
| 4. eCAPS Maintenance Costs: | 42,000 | -- | -- | 42,000 | -- |
| Reflects funding for the Department's share of eCAPS maintenance costs. | | | | | |
| 5. Retirement: | 1,572,000 | -- | -- | 1,572,000 | -- |
| Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in FY 2008-09 from the worldwide financial crisis. | | | | | |
| 6. Labor-Management Savings: | (11,583,000) | -- | (11,583,000) | -- | -- |
| Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | | | | | |
| 7. Other Ministerial Changes: | (2,818,000) | (95,000) | (1,109,000) | (1,614,000) | -- |
| Reflects ministerial adjustments to properly align appropriation and revenue, including a placeholder reduction in services and supplies to address the net County cost impact of increased retirement and eCAPS maintenance costs. | | | | | |
| Total Changes | 38,597,000 | (95,000) | 37,506,000 | 1,186,000 | 21.0 |
| 2010-11 Final Changes | 1,685,116,000 | 69,546,000 | 1,481,541,000 | 134,029,000 | 4,086.0 |
| MILITARY AND VETERANS AFFAIRS | | | | | |
| 2010-11 Proposed Budget | 2,562,000 | 375,000 | 370,000 | 1,817,000 | 25.0 |
| 1. Retirement: | 34,000 | -- | -- | 34,000 | -- |
| Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year 2008-09 from the worldwide financial crisis. | | | | | |

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| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-------------------|----------------------------|-------------|
| 2. Information Technology Shared Services (ITSS): Reflects the transfer of ITSS' operational costs to the Internal Services Department. | (21,000) | -- | -- | (21,000) | -- |
| 3. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (52,000) | -- | -- | (52,000) | -- |
| Total Changes | (39,000) | 0 | 0 | (39,000) | 0.0 |
| 2010-11 Final Changes | 2,523,000 | 375,000 | 370,000 | 1,778,000 | 25.0 |
| MUSEUM OF ART | | | | | |
| 2010-11 Proposed Budget | 27,887,000 | 0 | 10,000 | 27,877,000 | 42.0 |
| 1. One-time Carryover: Reflects the addition of one-time carryover savings as required by the 1994 operating agreement between Los Angeles County and the Museum Associates. | 80,000 | -- | -- | 80,000 | -- |
| Total Changes | 80,000 | 0 | 0 | 80,000 | 0.0 |
| 2010-11 Final Changes | 27,967,000 | 0 | 10,000 | 27,957,000 | 42.0 |
| NONDEPARTMENTAL SPECIAL ACCOUNTS | | | | | |
| 2010-11 Proposed Budget | 141,208,000 | 1,546,000 | 51,600,000 | 88,062,000 | 0.0 |
| 1. Tobacco Settlement Transfer: Reflects the transfer of \$25,352,000 to DHS – Tobacco Settlement to reconcile the account. | (25,352,000) | -- | -- | (25,352,000) | -- |
| 2. Public Library – Gang Initiative Program: Reflects an increase in General Fund contribution to the Public Library to develop and implement programming as part of the CEO's Gang Initiative. | 155,000 | -- | -- | 155,000 | -- |
| 3. Public Library – Lancaster Library: Reflects an increase in General Fund contribution to the Public Library to keep the Lancaster Library open five days a week. | 140,000 | -- | -- | 140,000 | -- |
| 4. Public Library – Measure U Carryover: Reflects Measure U carryover to the Public Library from projected FY 2009-10 savings. | 7,992,000 | -- | -- | 7,992,000 | -- |
| 5. Tax and Revenue Anticipation Notes (TRANS) Interest Expense Carryover: Reflects carryover from projected FY 2009-10 savings. | 767,000 | -- | -- | 767,000 | -- |
| 6. Sales Tax Recovery Audit Carryover: Reflects carryover from projected FY 2009-10 savings. | 175,000 | -- | -- | 175,000 | -- |
| Total Changes | (16,123,000) | 0 | 0 | (16,123,000) | 0.0 |
| 2010-11 Final Changes | 125,085,000 | 1,546,000 | 51,600,000 | 71,939,000 | 0.0 |

| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-------------------|----------------------------|----------------|
| OFFICE OF PUBLIC SAFETY | | | | | |
| 2010-11 Proposed Budget | 0 | 0 | 0 | 0 | 0.0 |
| Miscellaneous: Reflects three (3) months of salaries and employee benefits funding and temporary ordinance authority for 394 positions due to the delay in the consolidation of the Office of Public Safety (OPS) with the Sheriff's Department. Upon completion of the Sheriff's background process and/or placement efforts of the Department of Human Resources, OPS personnel will transition into Sheriff's classifications or into other County Departments and the 394 positions will no longer be required. It is anticipated that all background and placement efforts will be completed by September and therefore during Supplemental our office will recommend the elimination of the OPS Fiscal Year 2010-11 Budget. | 8,128,000 | -- | -- | 8,128,000 | 394.0 |
| Total Changes | 8,128,000 | 0 | 0 | 8,128,000 | 394.0 |
| 2010-11 Final Changes | 8,128,000 | 0 | 0 | 8,128,000 | 394.0 |
| PARKS AND RECREATION | | | | | |
| 2010-11 Proposed Budget | 145,766,000 | 631,000 | 41,188,000 | 103,947,000 | 1,425.0 |
| 1. Payroll Shared Services: Reflects the transfer of 5.0 payroll positions, overtime, and services and supplies to the Auditor-Controller for payroll shared services. | (342,000) | -- | -- | (342,000) | (5.0) |
| 2. New Facilities: Reflects one-time and on-going funding for staff and operations associated with new and refurbished park facilities scheduled to open in Fiscal Year 2010-2011. | 1,282,000 | -- | -- | 1,282,000 | 9.0 |
| 3. Gang Initiative Program: Reflects increases in overtime and services and supplies in an effort to reduce gang activity at County parks. | 373,000 | -- | -- | 373,000 | -- |
| 4. Tree Planting Program: Reflects an increase in services and supplies, fully offset by South Coast Air Quality Management District grant funding, for tree planting and temporary student employment. | 142,000 | -- | 142,000 | -- | -- |
| 5. eCAPS: Maintenance Costs: Reflects funding for the department's share of eCAPS maintenance costs. | 12,000 | -- | -- | 12,000 | -- |
| 6. One-time Carryover: Reflects one-time increases in overtime, services and supplies, and fixed assets for Enhancing Parks Services, First District Trails, and the Recreation Employment and Achieving Career Happiness Internship Program. | 1,317,000 | -- | -- | 1,317,000 | -- |
| 7. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (2,736,000) | -- | -- | (2,736,000) | -- |

| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|----------------|
| 8. County Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in FY 2008-09 from the worldwide financial crisis. | 1,357,000 | -- | -- | 1,357,000 | -- |
| 9. Miscellaneous Adjustments: Reflects the realignment of 9.0 maintenance and recreation positions, fully offset by a decrease in services and supplies, to address the operational needs of the Department. | -- | -- | -- | -- | -- |
| Total Changes | 1,405,000 | 0 | 142,000 | 1,263,000 | 4.0 |
| 2010-11 Final Changes | 147,171,000 | 631,000 | 41,330,000 | 105,210,000 | 1,429.0 |

PROBATION DEPARTMENT

| | | | | | |
|--|--------------------|------------------|--------------------|--------------------|----------------|
| 2010-11 Proposed Budget | 701,182,000 | 7,169,000 | 239,817,000 | 454,196,000 | 6,120.0 |
| 1. eCAPS Maintenance: Reflects funding for the Department's share of eCAPS Maintenance costs. | 61,000 | -- | -- | 61,000 | -- |
| <i>Support Services</i> | 61,000 | | | 61,000 | |
| 2. Capital Lease Adjustment: Reflects an increase in Other Charges to correct a prior year budget reduction in Capital leases. | 2,173,000 | -- | -- | 2,173,000 | -- |
| <i>Field Services</i> | 2,173,000 | -- | -- | 2,173,000 | -- |
| 3. Transfer of Juvenile Day Reporting Center (DRC): Reflects elimination of 5 budgeted positions, services and supplies and fixed assets for the JDRC program to be transferred to the Provisional Financing and Uses budget. | (1,000,000) | -- | -- | (1,000,000) | (5.0) |
| <i>Special Services</i> | (955,000) | -- | -- | (955,000) | (5.0) |
| <i>Support Services</i> | (45,000) | -- | -- | (45,000) | -- |
| 4. Juvenile Day Reporting Center (JDRC) Carryover: Reflects one-time carryover funding for 6.0 positions, services and supplies and capital assets for the implementation of the JDRC. | 874,000 | -- | -- | 874,000 | 6.0 |
| <i>Special Services</i> | 874,000 | -- | -- | 874,000 | 6.0 |
| 5. Title IV_E Waiver Carryover: Reflects one-time carry over funding for 2.0 positions to continue the waiver initiative programs. | 156,000 | -- | -- | 156,000 | 2.0 |
| <i>Special Services</i> | 156,000 | -- | -- | 156,000 | 2.0 |
| 6. Title IV_E Waiver Prospective Unit Carryover: Reflects one-time carryover funding of 3.0 positions to continue the Prospective Authorization Utilization and Review Unit (PAUR) monitoring activities. | 277,000 | -- | -- | 277,000 | 3.0 |
| <i>Special Services</i> | 277,000 | -- | -- | 277,000 | 3.0 |
| 7. Van Nuys Child Care Center Carryover: Reflects one-time carryover funding to continue support of the Van Nuys Child Care Center. | 23,000 | -- | -- | 23,000 | -- |
| <i>Support Services</i> | 23,000 | -- | -- | 23,000 | -- |

| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|--------------------|----------------------------|----------------|
| 8. Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year 2008-09 from the worldwide financial crisis. | 7,647,000 | -- | -- | 7,647,000 | -- |
| <i>Support Services</i> | 868,000 | -- | -- | 868,000 | -- |
| <i>JIS</i> | 3,372,000 | -- | -- | 3,372,000 | -- |
| <i>Field Services</i> | 2,198,000 | -- | -- | 2,198,000 | -- |
| <i>Special Services</i> | 1,209,000 | -- | -- | 1,209,000 | -- |
| 9. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (14,180,000) | -- | -- | (14,180,000) | -- |
| <i>Support Services</i> | (1,758,000) | -- | -- | (1,758,000) | -- |
| <i>JIS</i> | (6,214,000) | -- | -- | (6,214,000) | -- |
| <i>Field Services</i> | (3,639,000) | -- | -- | (3,639,000) | -- |
| <i>Special Services</i> | (2,569,000) | -- | -- | (2,569,000) | -- |
| Total Changes | (3,969,000) | 0 | 0 | (3,969,000) | 6.0 |
| 2010-11 Final Changes | 697,213,000 | 7,169,000 | 239,817,000 | 450,227,000 | 6,126.0 |

PROBATION - COMMUNITY-BASED CONTRACTS

| | | | | | |
|---|------------------|----------|----------|------------------|------------|
| 2010-11 Proposed Budget | 2,802,000 | 0 | 0 | 2,802,000 | 0.0 |
| 1. Carryover Community Based Organization: Reflects the carryover of unspent funding from FY 2009-10. | 988,000 | -- | -- | 988,000 | -- |
| Total Changes | 988,000 | 0 | 0 | 988,000 | 0.0 |
| 2010-11 Final Changes | 3,790,000 | 0 | 0 | 3,790,000 | 0.0 |

PROJECT AND FACILITY DEVELOPMENT

| | | | | | |
|--|------------|----|----------|------------|-----|
| 2010-11 Proposed Budget | 49,568,000 | 0 | 276,000 | 49,292,000 | 0.0 |
| 1. Other Charges: Reflects an increase in appropriation and net County cost due to the allocation of additional funds from the Capital Projects/Extraordinary Designation and Extraordinary Maintenance Budget to fund grants to LA Plaza Foundation, Museum of Art, and Museum of Natural History. This decrease in revenue reflects collection of Asset Development Implementation Funds in 2009-10 for the Descanso Gardens Improvement Project. | 16,471,000 | -- | (60,000) | 16,531,000 | -- |
| 2. Other Financial Uses: Reflects an increase in appropriation and net County cost due to lower than project expenditures in 2009-10 and the reallocation of funds to Civic Art Special Funds as required by the Civic Art Policy. This increase is partially offset by a transfer of fund to the Capital Projects/Refurbishments Budget to supplement the Acton-Agua Dulce Library Project. | 5,387,000 | -- | -- | 5,387,000 | -- |

| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|-------------|
| Total Changes | 21,858,000 | 0 | (60,000) | 21,918,000 | 0.0 |
| 2010-11 Final Changes | 71,426,000 | 0 | 216,000 | 71,210,000 | 0.0 |
| PROVISIONAL FINANCING USES | | | | | |
| 2010-11 Proposed Budget | 322,440,000 | 0 | 12,892,000 | 309,548,000 | 0.0 |
| 1. Carryover Adjustments: Reflects adjustments to various carryover requests from the FY 2010-11 Proposed Budget. | (15,122,000) | -- | -- | (15,122,000) | -- |
| 2. Stormwater Quality Program: Reflects the transfer of \$2.2 million in one-time funding from the Provisional Financing Uses (PFU) budget to the Department of Public Works for the Stormwater Quality Program. | (2,185,000) | -- | -- | (2,185,000) | -- |
| 3. Community Programs: Reflects the transfer of \$1.0 million from the Probation Department to the PFU budget for community programs in the Third Supervisorial District. | 1,000,000 | -- | -- | 1,000,000 | -- |
| 4. Information Technology Shared Services (ITSS): Reflects the transfer of \$1.9 million from the PFU budget to the Internal Services Department for ITSS Initiative. | (1,925,000) | -- | -- | (1,925,000) | -- |
| 5. Parks Facilities: Reflects the transfer of \$0.6 in one-time funding and \$0.7 in ongoing funding from the PFU budget to the Department of Parks and Recreation for park facilities operational costs. | (1,282,000) | -- | -- | (1,282,000) | -- |
| 6. Sheriff-Office of Public Safety (OPS) Merger: Reflects the transfer of \$18.5 million from the PFU budget to the Sheriff's Department for costs related to the Sheriff-OPS merger. | (18,467,000) | -- | -- | (18,467,000) | -- |
| 7. eCAPS Maintenance Costs: Reflects the transfer of \$0.5 million from the PFU budget to various departments for eCAPS maintenance costs and the transfer of \$0.7 million for eCAPS related staffing and overtime costs. | (1,200,000) | -- | -- | (1,200,000) | -- |
| 8. Lancaster Library: Reflects the transfer of \$140,000 from the PFU budget to the Library Department for the Lancaster Library. | (140,000) | -- | -- | (140,000) | -- |
| 9. Public Health: Reflects the transfer of \$3.0 million from PFU to the Department of Public Health to mitigate the department's FY 2010-11 Proposed Budget curtailments. | (3,000,000) | -- | -- | (3,000,000) | -- |
| 10. Katie A. Settlement: Reflects an increase in one-time funding from FY 2009-10 Katie A. Settlement savings. | 17,707,000 | -- | -- | 17,707,000 | -- |
| 11. Title IV-E Waiver: Reflects an increase in funding for Title IV-E Waiver programs from FY 2009-10 savings. | 10,488,000 | -- | -- | 10,488,000 | -- |
| 12. Board-Ordered Audits: Reflects an increase in funding for Board-ordered audits. | 1,000,000 | -- | -- | 1,000,000 | -- |

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| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|----------------|
| 13. Probation Camps: Reflects the transfer of \$3.0 million in funding from the Designation for Probation to the PFU budget as approved by the Board of Supervisors on April 20, 2010. | 2,993,000 | -- | -- | 2,993,000 | -- |
| 14. Probation Department: Reflects a \$2.6 million reduction in funding that will be used in FY 2009-10 to partially offset the Probation Department's projected deficit. | (2,606,000) | -- | -- | (2,606,000) | -- |
| 15. Community Programs: Reflects an increase in funding for community programs. | 16,000,000 | -- | -- | 16,000,000 | -- |
| 16. Economic Reserve: Reflects an increase in one-time funding to supplement the Economic Reserve for future economic uncertainties. | 11,802,000 | -- | -- | 11,802,000 | -- |
| Total Changes | 15,063,000 | 0 | 0 | 15,063,000 | 0.0 |
| 2010-11 Final Changes | 337,503,000 | 0 | 12,892,000 | 324,611,000 | 0.0 |
| PUBLIC DEFENDER | | | | | |
| 2010-11 Proposed Budget | 176,680,000 | 756,000 | 8,444,000 | 167,480,000 | 1,120.0 |
| 1. Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year 2008-09 from the worldwide financial crises. | 2,674,000 | -- | -- | 2,674,000 | -- |
| 2. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (4,566,000) | -- | -- | (4,566,000) | -- |
| 3. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 18,000 | -- | -- | 18,000 | -- |
| 4. Miscellaneous Revenue Adjustments: Reflects a decrease of \$11,000 for Project Youth Embrace and a decrease of \$8,000 for services provided to the Los Angeles Superior Court. | (19,000) | -- | (19,000) | -- | -- |
| 5. Services and Supplies: Reflects an increase of \$1,000,000 to partially offset the department's structural deficit in Services and Supplies. | 1,000,000 | -- | -- | 1,000,000 | -- |
| Total Changes | (893,000) | 0 | (19,000) | (874,000) | 0.0 |
| 2010-11 Final Changes | 175,787,000 | 756,000 | 8,425,000 | 166,606,000 | 1,120.0 |

| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|--------------------|----------------------------|----------------|
| PUBLIC HEALTH | | | | | |
| 2010-11 Proposed Budget | 799,667,000 | 44,803,000 | 584,753,000 | 170,111,000 | 4,125.0 |
| 1. Programmatic/Service Curtailment Mitigation: | 3,731,000 | -- | -- | 3,731,000 | 39.0 |
| Reflects an increase in net County cost (NCC) and the addition of 39.0 budgeted positions in core public health areas that were deleted during the 2010-11 Proposed Budget, primarily offset by the availability of \$1.7 million in carryover fund balance anticipated from the Department of Public Health's (DPH) 2009-10 budget and a \$1.8 million increase in State Vehicle License Fees and Sales Tax Realignment revenues. The program/service mitigations in core public health areas include: veterinary, tuberculosis, sexually transmitted disease, and HIV reporting services provided under the Communicable Disease Control Program; adolescent health programmatic and administrative support provided under the Maternal, Child, and Adolescent Health Program; programmatic and administrative support provided under the Chronic Disease and Injury Prevention Program; and administrative support capabilities provided under the Emergency Preparedness and Response Program, Quality Improvement Division, and Administration. | | | | | |
| 2. Public Health Center Regionalization Mitigation: | 2,766,000 | -- | -- | 2,766,000 | 36.0 |
| Reflects an increase in NCC and the addition of 36.0 budgeted positions that were deleted during the FY 2010-11 Proposed Budget, offset by the transfer of \$3.0 million from the Provisional Financing Uses Budget. These mitigations to the various public health centers preserves clinic services without the consolidation of certain services at various public health centers, including Tucker, Central, Pacoima, Glendale, Monrovia, and Pomona. This restoration also avoids the proposed closure of the public health clinics at Torrance and Hollywood-Wilshire. | | | | | |
| 3. Realignment: | -- | -- | 1,163,000 | (1,163,000) | -- |
| Reflects an increase in Realignment Sales Tax revenues, which contributes to the restoration of DPH's 2010-11 proposed curtailments. | | | | | |
| 4. Federal American Recovery and Reinvestment Act: | 15,741,000 | -- | 15,741,000 | -- | -- |
| Reflects an increase in federal grant funding, and related services and supplies, to support DPH's Renew Environments for Nutrition, Exercise and Wellness (RENEW) and Tobacco Reduction Using Effective Strategies and Teamwork (TRUST) projects which seek to improve nutrition and physical activities amongst County residents, as well as reducing tobacco-related risk factors in adults and youths through smoking prevention and cessation initiatives. | | | | | |

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| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|--------------------|----------------------------|----------------|
| 5. HIV/AIDS Federal Grants: Reflects an increase in federal grant funding, and related services and supplies, to support HIV/AIDS treatment and minority outreach services to community-based organizations serving minority populations affected by HIV/AIDS. | 1,173,000 | -- | 1,173,000 | -- | -- |
| 6. Substance Abuse Federal Grants: Reflects an increase in federal grant funding, and related services and supplies, to support substance abuse treatment and recovery services. | 277,000 | -- | 277,000 | -- | -- |
| 7. Local Foundation Grants: Reflects an increase in local grant funding, and related services and supplies, to support DPH's Child Obesity Prevention Project. | 150,000 | -- | 150,000 | -- | -- |
| 8. State Grants/Allocations: Reflects a net decrease in State grant funding and a net increase of 1.0 budgeted position to provide administrative support activities within the Department's Refugee Health Assessment Program. Also included within this adjustment is a decrease in intrafund transfers, and related services and supplies, to reflect a State funding decrease for the provision of substance abuse services to the probation population. | (11,000) | (38,000) | 27,000 | -- | 1.0 |
| 9. Other County Departments: Reflects a net increase in Internal Services Department service needs offset by an increase in health fees revenue | 769,000 | -- | 769,000 | -- | -- |
| 10. Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year 2008-09 from the worldwide financial crisis. | 5,199,000 | -- | 2,773,000 | 2,426,000 | -- |
| 11. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (11,009,000) | -- | (6,335,000) | (4,674,000) | -- |
| 12. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 40,000 | -- | 22,000 | 18,000 | -- |
| Total Changes | 18,826,000 | (38,000) | 15,760,000 | 3,104,000 | 76.0 |
| 2010-11 Final Changes | 818,493,000 | 44,765,000 | 600,513,000 | 173,215,000 | 4,201.0 |

**PUBLIC SOCIAL SERVICES -
ADMINISTRATION**

| | | | | | |
|---|----------------------|------------------|----------------------|--------------------|-----------------|
| 2010-11 Proposed Budget | 1,676,462,000 | 2,135,000 | 1,556,280,000 | 118,047,000 | 13,468.0 |
| 1. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (25,278,000) | -- | (22,872,000) | (2,406,000) | -- |
| 2. Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year 2008-09 from the worldwide financial crisis. | 12,202,000 | -- | 11,027,000 | 1,175,000 | -- |
| 3. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 110,000 | -- | 100,000 | 10,000 | -- |

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| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|----------------------|----------------------------|-----------------|
| 4. In Home Supportive Services (IHSS) Anti-Fraud Plan: Reflects program costs, and positions needed for the prevention, detection, referral, and investigation of fraud in the IHSS program, partially offset by funding from the District Attorney. | 9,460,000 | 225,000 | 7,927,000 | 1,308,000 | 44.0 |
| 5. Food Stamp Funding: Reflects a State funding augmentation for the Food Stamp program. | 6,874,000 | -- | 6,874,000 | -- | -- |
| 6. Child Support Training: Reflects the training of Child Support Services Department (CSSD) staff to perform Child Support auditing services, fully offset by funding from CSSD. | 850,000 | 850,000 | -- | -- | -- |
| 7. Productivity Investment Fund (PIF): Reflects the reduction of one-time PIF funding for the purchase, maintenance and operation of the Food Stamp Mobile Outreach vehicle. The balance of \$103,000 remains, and will be carried over into fiscal year 2010-11. | (272,000) | -- | (272,000) | -- | -- |
| 8. Emergency Contingency Fund (ECF) -Transitional Subsidized Employment: Reflects ECF funded Summer Youth Jobs and layoff aversion programs. | 56,562,000 | -- | 56,562,000 | -- | -- |
| 9. ECF Short-Term Non-Recurring: Reflects ECF funded projects for needy families. | 3,391,000 | -- | 3,391,000 | -- | -- |
| 10. Domestic Violence Council: Reflects additional one-time funding for the Domestic Violence Council. | 12,000 | -- | -- | 12,000 | -- |
| 11. Position Replacement: Reflects the replacement of 1.0 Supervising Systems and Work Measurement Analyst I with 1.0 Administrative Services Manager I. | -- | -- | -- | -- | -- |
| 12. General Relief (GR) Restructuring Item Conversion: Reflects the conversion of 30.0 positions from permanent "A" items to grant funded "N" items, to support the restructuring of the GR program, as approved by the Board of Supervisors on February 9, 2010. | -- | -- | -- | -- | -- |
| 13. Carryover of Unspent Funding: Reflects the carryover of unspent one-time funding for the GR Restructuring project and the Vermont Integration project. | 191,000 | -- | -- | 191,000 | -- |
| 14. Ministerial Adjustment: Reflects a ministerial adjustment to record revenue in the appropriate categories. | -- | -- | -- | -- | -- |
| Total Changes | 64,102,000 | 1,075,000 | 62,737,000 | 290,000 | 44.0 |
| 2010-11 Final Changes | 1,740,564,000 | 3,210,000 | 1,619,017,000 | 118,337,000 | 13,512.0 |
| PUBLIC SOCIAL SERVICES - ASSISTANCE | | | | | |
| 2010-11 Proposed Budget | 1,877,313,000 | 4,402,000 | 1,530,921,000 | 341,990,000 | 0.0 |
| 1. Community Services Block Grant: Reflects the roll-over of unspent FY 09-10 funding from American Recovery and Reinvestment Act (ARRA) for job opportunities and employment support services. The funding is due to expire September 30, 2010. | 4,847,000 | -- | 4,847,000 | -- | -- |

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| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|----------------------|----------------------------|-------------|
| 2. In-Home Supportive Services (IHSS): Reflects an estimated reduction due to the implementation of the IHSS Fraud Investigation and Program Integrity Plan. | (1,308,000) | -- | -- | (1,308,000) | -- |
| 3. IHSS: Reflects an increase in Realignment Sales Tax revenue. | -- | -- | 9,399,000 | (9,399,000) | -- |
| 4. California Work Opportunities and Responsibility to Kids (CalWORKs): Reflects an increase in Realignment Sales Tax revenue. | -- | -- | 375,000 | (375,000) | -- |
| Total Changes | 3,539,000 | 0 | 14,621,000 | (11,082,000) | 0.0 |
| 2010-11 Final Changes | 1,880,852,000 | 4,402,000 | 1,545,542,000 | 330,908,000 | 0.0 |
| PUBLIC WORKS – GENERAL FUND | | | | | |
| 2010-11 Proposed Budget | 46,698,000 | 0 | 32,436,000 | 14,262,000 | 0 |
| 1. County Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year 2008-09 from the worldwide financial crisis. The funding will be allocated to the following programs: Property Rehabilitation & Nuisance Abatement (\$1,026,000), Pre-County Improvement (\$66,000), Graffiti Abatement (\$14,000), and Land Development (\$76,000). | 1,182,000 | -- | -- | 1,182,000 | -- |
| 2. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. The funding will be allocated to the Building Permits & Inspection Program. | 12,000 | -- | -- | 12,000 | -- |
| 3. Stormwater Urban Runoff Quality: Reflects one-time funding for the Unincorporated County Urban Runoff and Stormwater Quality Program. | 2,185,000 | -- | -- | 2,185,000 | -- |
| 4. Carryover Funding: Reflects one-time funding for the Unincorporated Florence- Firestone Community Enhancement Team (\$167,000) and the Seamless Cadastral Database (\$1,055,000); and reimbursement to the Road Fund and Waterworks Districts for various First and Fifth District unincorporated County road projects (\$36,701,000). | 37,923,000 | -- | -- | 37,923,000 | -- |
| Total Changes | 41,302,000 | 0 | 0 | 41,302,000 | 0.0 |
| 2010-11 Final Changes | 88,000,000 | 0 | 32,436,000 | 55,564,000 | 0.0 |

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| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|--------------|
| REGIONAL PLANNING | | | | | |
| 2010-11 Proposed Budget | 23,916,000 | 204,000 | 8,091,000 | 15,621,000 | 187.0 |
| 1. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (547,000) | -- | (50,000) | (497,000) | -- |
| 2. County Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year 2008-09 from the worldwide financial crisis. | 284,000 | -- | 26,000 | 258,000 | -- |
| 3. Healthy Design Ordinance: Reflects the addition of 1.0 Regional Planning Assistant II position and services and supplies, fully offset by American Recovery and Reinvestment Act grant funding via the Department of Public Health, to develop the Healthy Design Ordinance as directed by the Board of Supervisors on November 24, 2009. | 194,000 | 194,000 | -- | -- | 1.0 |
| 4. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 2,000 | -- | -- | 2,000 | -- |
| Total Changes | (67,000) | 194,000 | (24,000) | (237,000) | 1.0 |
| 2010-11 Final Changes | 23,849,000 | 398,000 | 8,067,000 | 15,384,000 | 188.0 |
| REGISTRAR-RECORDER/COUNTY CLERK | | | | | |
| 2010-11 Proposed Budget | 133,731,000 | 387,000 | 96,770,000 | 36,574,000 | 934.0 |
| 1. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs | 9,000 | -- | 7,000 | 2,000 | -- |
| 2. Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year 2008-09 from the worldwide financial crisis. | 1,027,000 | -- | 782,000 | 245,000 | -- |
| 3. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (1,780,000) | -- | (1,355,000) | (425,000) | -- |
| Total Changes | (744,000) | 0 | (566,000) | (178,000) | 0.0 |
| 2010-11 Final Changes | 132,987,000 | 387,000 | 96,204,000 | 36,396,000 | 934.0 |
| RENT EXPENSE | | | | | |
| 2010-11 Proposed Budget | 355,855,000 | 341,231,000 | 4,274,000 | 10,350,000 | 0.0 |
| 1. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines. | 2,578,000 | -- | -- | 2,578,000 | -- |
| Total Changes | 2,578,000 | 0 | 0 | 2,578,000 | 0.0 |
| 2010-11 Final Changes | 358,433,000 | 341,231,000 | 4,274,000 | 12,928,000 | 0.0 |

| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|----------------------|----------------------------|-----------------|
| SHERIFF | | | | | |
| 2010-11 Proposed Budget | 2,576,555,000 | 119,532,000 | 1,219,282,000 | 1,237,741,000 | 18,515.0 |
| 1. Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year (FY) 2008-09 from the worldwide financial crisis. | 41,769,000 | 2,000 | 2,000 | 41,765,000 | -- |
| <i>Patrol</i> | 15,559,000 | -- | -- | 15,559,000 | -- |
| <i>Detective</i> | 2,091,000 | -- | -- | 2,091,000 | -- |
| <i>Administration</i> | 1,427,000 | -- | -- | 1,427,000 | -- |
| <i>Custody</i> | 13,962,000 | -- | -- | 13,962,000 | -- |
| <i>Court Services</i> | 4,295,000 | -- | -- | 4,295,000 | -- |
| <i>General Support</i> | 4,430,000 | -- | -- | 4,430,000 | -- |
| <i>County Services</i> | 5,000 | 2,000 | 2,000 | 1,000 | -- |
| 2. Position Reconciliation: Reflects an adjustment in positions based on the Chief Executive Office's Classification Division prior year reporting out letters. | -- | -- | -- | -- | (1.0) |
| <i>Patrol</i> | -- | -- | -- | -- | -- |
| <i>Custody</i> | -- | -- | -- | -- | -- |
| <i>General Support</i> | -- | -- | -- | -- | (1.0) |
| 3. Cancel IntraFund Transfer (IFT) – Assistant Sheriff: Reflects a reduction in appropriation in the Administration Budget offset by the cancellation of IFT billings for Assistant Sheriff services provided to the Chief Executive Office. | (475,000) | (475,000) | -- | -- | -- |
| <i>Administration</i> | (475,000) | (475,000) | -- | -- | -- |
| 4. Reverse Centralization of Elevator Maintenance: Reflects restoration of funding for 1.0 Elevator Mechanic Supervisor and 7.0 Elevator Mechanics in the General Support Budget associated with elevator maintenance operations. | 1,292,000 | -- | -- | 1,292,000 | 8.0 |
| <i>General Support</i> | 1,292,000 | -- | -- | 1,292,000 | 8.0 |
| 5. Position Realignment: Reflects the deletion of 1.0 Deputy Sheriff Firearms Examiner position to fully offset the addition of 1.0 Senior Criminalist Firearm Examiner position in the General Support Budget to more accurately reflect current departmental staffing needs. | -- | -- | -- | -- | -- |
| <i>General Support</i> | -- | -- | -- | -- | -- |

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| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 6. Personnel Information Management System (PIMS) Cleanup: Reflects an increase in operating transfer-in revenue from the Inmate Welfare Fund and funding in the Custody Budget for 8.0 Custody Assistant (CA) positions in the Inmate Services Bureau and 10.0 CA positions in the Community Transition Unit to more accurately reflect departmental staffing levels. | 1,364,000 | -- | 1,364,000 | -- | 18.0 |
| <i>Custody</i> | 1,364,000 | -- | 1,364,000 | -- | 18.0 |
| 7. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 258,000 | 3,000 | 3,000 | 252,000 | -- |
| <i>Administration</i> | 258,000 | 3,000 | 3,000 | 252,000 | -- |
| 8. Parking Enforcement Detail: Reflects an increase in parking citation revenue and funding in the Patrol Budget for 1.0 Supervising Parking Control Officer and 20.0 Parking Control Officer positions for additional parking enforcement services. | 2,608,000 | -- | 2,608,000 | -- | 21.0 |
| <i>Patrol</i> | 2,608,000 | -- | 2,608,000 | -- | 21.0 |
| 9. Automated Civil Enforcement System (ACES): Reflects an increase in operating transfer-in revenue from the Processing Fund and funding in the General Support Budget for 3.0 Senior Information Systems Analyst and 3.0 Senior Application Developer positions for implementation of a new case management system, ACES, to replace the Court Services Division's legacy system, Modified Automated Process Accounting System. | 881,000 | -- | 881,000 | -- | 6.0 |
| <i>General Support</i> | 881,000 | -- | 881,000 | -- | 6.0 |
| 10. Protective Order Section: Reflects an increase in operating transfer-in revenue from the Processing Fund and funding in the Court Services Budget for 8.0 Court Records System Clerk II positions to handle the increased volume of protective order cases. | 1,648,000 | -- | 1,648,000 | -- | 8.0 |
| <i>Court Services</i> | 1,648,000 | -- | 1,648,000 | -- | 8.0 |
| 11. Deputy Sheriff Ordinances: Reflects the restoration of 300.0 ordained Deputy Sheriff positions in the Patrol (153.0), Detective (10.0), Administration (2.0), Custody (120.0), Court (2.0), and General Support (13.0) Budgets that were eliminated during Fiscal Year 2010-11 Proposed Budget. | -- | -- | -- | -- | -- |
| <i>Patrol</i> | -- | -- | -- | -- | -- |
| <i>Detective</i> | -- | -- | -- | -- | -- |
| <i>Administration</i> | -- | -- | -- | -- | -- |
| <i>Custody</i> | -- | -- | -- | -- | -- |
| <i>Court Services</i> | -- | -- | -- | -- | -- |
| <i>General Support</i> | -- | -- | -- | -- | -- |

ATTACHMENT I

| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 12. Contract Services: Reflects an increase in contract law enforcement services and federal revenue and funding in the Patrol Budget for 1.0 Lieutenant, 2.0 Sergeant, 8.0 Deputy Sheriff, 1.0 Law Enforcement Technician, 13.0 Security Officer, and 8.0 Security Assistant positions as requested by contract cities in the prior year. | 3,296,000 | -- | 3,296,000 | -- | 33.0 |
| <i>Patrol</i> | 3,296,000 | -- | 3,296,000 | -- | 33.0 |
| 13. Workload Adjustments: Reflects an increase in operating transfer-in revenue from the Inmate Welfare and Processing Funds and funding in the Custody Budget for 1.0 Lieutenant and in the General Support Budget for 1.0 IT Technical Support Analyst II to address increased workload associated with various programs. | 333,000 | -- | 333,000 | -- | 2.0 |
| <i>Custody</i> | 220,000 | -- | 220,000 | -- | 1.0 |
| <i>General Support</i> | 113,000 | -- | 113,000 | -- | 1.0 |
| 14. Helicopter Replacement: Reflects increases in operating transfer-in and sale of capital assets revenues and funding in the General Support Budget for the replacement of the department's helicopter fleet. | 10,550,000 | -- | 10,550,000 | -- | -- |
| <i>General Support</i> | 10,550,000 | -- | 10,550,000 | -- | -- |
| 15. Position Adjustments: Reflects the deletion of 1.0 Supervising Evidence and Property Custodian and 2.0 Evidence and Property Custodian III positions to fully offset the addition of 1.0 Evidence and Property Custodian II and 2.0 Evidence and Property Custodian I positions in the Custody Budget pursuant to arbitration findings. | -- | -- | -- | -- | -- |
| <i>Custody</i> | -- | -- | -- | -- | -- |
| 16. Overtime Appropriation: Reflects a one-time increase in miscellaneous revenue and overtime funding in the Patrol Budget to meet the critical needs of patrol in the unincorporated communities. | 8,666,000 | -- | 8,666,000 | -- | -- |
| <i>Patrol</i> | 8,666,000 | -- | 8,666,000 | -- | -- |
| 17. Office of Public Safety (OPS)/Sheriff Consolidation: Reflects the transfer of funding from Provisional Financing Uses to the department's Administration, General Support, and County Services Budgets for the consolidation of OPS into the Sheriff's Department; which is partially offset by the temporary transfer of \$8,128,000 in salaries and employee benefits funding from the department to OPS for 394 positions which are pending completion of the background process and/or placement into other County departments by the Department of Human Resources. | (8,128,000) | (18,467,000) | -- | 10,339,000 | -- |

| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| <i>Administration</i> | -- | (1,108,000) | -- | 1,108,000 | -- |
| <i>General Support</i> | -- | (1,662,000) | -- | 1,662,000 | -- |
| <i>County Services</i> | (8,128,000) | (15,697,000) | -- | 7,569,000 | -- |
| 18. General Relief Restructuring/Document Retrieval: | -- | -- | -- | -- | -- |
| Reflects the change in status from A to N for 1.0 Registered Nurse I, 1.0 Custody Assistant, and 1.0 Intermediate Typist Clerk in the Custody Budget for the Department of Public Social Services' General Relief Restructuring/Document Retrieval project. | | | | | |
| <i>Custody</i> | -- | -- | -- | -- | -- |
| 19. Fire Command and Control Facility Uninterrupted Power Supply (FCCF UPS) Upgrade (Fire): Reflects a decrease in reimbursable revenue from the 2007 State Homeland Security Grant Program and capital assets funding in the Patrol Budget to be transferred to the Fire ACO Fund for the Los Angeles Regional Interoperable Communication System FCCF UPS Upgrade project. | (450,000) | (450,000) | -- | -- | -- |
| <i>Patrol</i> | (450,000) | (450,000) | -- | -- | -- |
| 20. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (49,437,000) | -- | -- | (49,437,000) | -- |
| <i>Patrol</i> | (17,671,000) | -- | -- | (17,671,000) | -- |
| <i>Detective</i> | (2,059,000) | -- | -- | (2,059,000) | -- |
| <i>Administration</i> | (1,739,000) | -- | -- | (1,739,000) | -- |
| <i>Custody</i> | (16,770,000) | -- | -- | (16,770,000) | -- |
| <i>Court Services</i> | (4,421,000) | -- | -- | (4,421,000) | -- |
| <i>General Support</i> | (5,191,000) | -- | -- | (5,191,000) | -- |
| <i>County Services</i> | (1,586,000) | -- | -- | (1,586,000) | -- |
| 21. Public Safety Sales Tax (Prop 172): Reflects an anticipated increase in public safety sales tax receipts. | -- | -- | 21,429,000 | (21,429,000) | -- |
| <i>Patrol</i> | -- | -- | 10,822,000 | (10,822,000) | -- |
| <i>Detective</i> | -- | -- | 1,543,000 | (1,543,000) | -- |
| <i>Administration</i> | -- | -- | 193,000 | (193,000) | -- |
| <i>Custody</i> | -- | -- | 7,093,000 | (7,093,000) | -- |
| <i>General Support</i> | -- | -- | 1,778,000 | (1,778,000) | -- |
| 22. Los Angeles Regional Interoperable Communications System (LA-RICS): Reflects the transfer of one-time funding from the LA-RICS Designation to the department's General Support Budget for the purchase of Mobile Data Computers, a Console Switch Interface, and Automatic Vehicle Locators needed for the LA-RICS project. | 33,468,000 | -- | -- | 33,468,000 | -- |
| <i>General Support</i> | 33,468,000 | -- | -- | 33,468,000 | -- |

ATTACHMENT I

| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|----------------------|----------------------------|-----------------|
| 23. Summer Gang Suppression: Reflects one-time funding in the Patrol Budget for the Summer Gang Suppression Program. | 3,634,000 | -- | -- | 3,634,000 | -- |
| <i>Patrol</i> | 3,634,000 | -- | -- | 3,634,000 | -- |
| Total Changes | 51,277,000 | (19,387,000) | 50,780,000 | 19,884,000 | 95.0 |
| 2010-11 Final Changes | 2,627,832,000 | 100,145,000 | 1,270,062,000 | 1,257,625,000 | 18,610.0 |
| TREASURER AND TAX COLLECTOR | | | | | |
| 2010-11 Proposed Budget | 70,710,000 | 10,654,000 | 40,478,000 | 19,578,000 | 515.0 |
| 1. Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year 2008-09 from the worldwide financial crisis. | 638,000 | 127,000 | 320,000 | 191,000 | -- |
| 2. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 4,000 | 1,000 | 2,000 | 1,000 | -- |
| 3. Union Goodwill: Reflects funding for labor related duties for SEIU Local 721. | 46,000 | -- | 18,000 | 28,000 | 1.0 |
| 4. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (1,190,000) | (249,000) | (584,000) | (357,000) | -- |
| Total Changes | (502,000) | (121,000) | (244,000) | (137,000) | 1.0 |
| 2010-11 Final Changes | 70,208,000 | 10,533,000 | 40,234,000 | 19,441,000 | 516.0 |
| TRIAL COURT OPERATIONS | | | | | |
| 2010-11 Proposed Budget | 387,654,000 | 0 | 148,218,000 | 239,436,000 | 50.0 |
| 1. Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year 2008-09 from the worldwide financial crisis. | 103,000 | -- | -- | 103,000 | -- |
| 2. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. | (105,000) | -- | -- | (105,000) | -- |
| Total Changes | (2,000) | 0 | 0 | (2,000) | 0.0 |
| 2010-11 Final Changes | 387,652,000 | 0 | 148,218,000 | 239,434,000 | 50.0 |
| UTILITIES | | | | | |
| 2010-11 Proposed Budget | 211,519,000 | 167,459,000 | 43,832,000 | 228,000 | 0.0 |
| 1. Martin Luther King (MLK) Jr. Multi-Service Ambulatory Care Center Power Plant: Reflects a decrease in funding based on the agreement with the client department to revise the project plans for the MLK power plant from what was included in the Proposed Budget; offset by a corresponding amount of expenditure distribution. | -- | -- | -- | -- | -- |
| Total Changes | 0 | 0 | 0 | 0 | 0.0 |

ATTACHMENT I

| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|--------------------|----------------------------|--------------|
| 2010-11 Final Changes | 211,204,000 | 167,144,000 | 43,832,000 | 228,000 | 0.0 |
| VEHICLE LICENSE FEES - REALIGNMENT | | | | | |
| 2010-11 Proposed Budget | 0 | 0 | 429,760,000 | (429,760,000) | 0.0 |
| 1. Increased Revenue: Reflects a 1.3 percent increase from the Proposed Budget in Vehicle License Fees Realignment revenue, based on current economic conditions. | -- | -- | 5,634,000 | (5,634,000) | -- |
| Total Changes | 0 | 0 | 5,634,000 | (5,634,000) | 0.0 |
| 2010-11 Final Changes | 0 | 0 | 435,394,000 | (435,394,000) | 0.0 |
| GRAND TOTAL FINAL CHANGES | 319,017,000 | 16,908,000 | 354,966,000 | (19,041,000) | 621.0 |

CAPITAL PROJECTS/REFURBISHMENTS

Changes From 2010-11 Proposed Budget

| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|--------------------|----------------------------|-------------|
| BEACHES AND HARBORS | | | | | |
| 2010-11 Proposed Budget | 22,821,000 | 0 | 22,638,000 | 183,000 | 0.0 |
| 1. Dan Blocker Beach Access Improvements: Reflects a decrease in revenue offset by an increase in Third District Capital Project net County cost. | -- | -- | (600,000) | 600,000 | -- |
| Total Changes | 0 | 0 | (600,000) | 600,000 | 0.0 |
| 2010-11 Final Changes | 22,821,000 | 0 | 22,038,000 | 783,000 | 0.0 |
| HEALTH SERVICES | | | | | |
| 2010-11 Proposed Budget | 36,749,000 | 0 | 20,398,000 | 16,351,000 | 0.0 |
| 1. LAC+USC Hub Clinic: Reflects an increase in appropriation and net County cost due to the 2009-10 mid-year addition of the new project. | 991,000 | -- | -- | 991,000 | -- |
| 2. Mid-Valley Comprehensive Health Center: Reflects a decrease in appropriation, revenue and net County cost due to cancellation of the project and the transfer of funds to the Monroe High School-based Health Center Project and other Third District priority projects. | (6,757,000) | -- | (2,600,000) | (4,157,000) | -- |
| 3. Martin Luther King Jr., Multi-service Ambulatory Care Center Psychiatric Unit Refurbishment: Reflects an increase in appropriation and net County cost due to lower than anticipated project expenditures in 2009-10. | 858,000 | -- | -- | 858,000 | -- |
| 4. Hubert H. Humphrey Comprehensive Health Center General Improvements: Reflects an increase in appropriation and net County cost due to lower than anticipated project expenditures in 2009-10. | 1,700,000 | -- | -- | 1,700,000 | -- |
| Total Changes | (3,208,000) | 0 | (2,600,000) | (608,000) | 0.0 |
| 2010-11 Final Changes | 33,541,000 | 0 | 17,798,000 | 15,743,000 | 0.0 |
| PARKS AND RECREATION | | | | | |
| 2010-11 Proposed Budget | 171,979,000 | 0 | 74,352,000 | 97,627,000 | 0.0 |
| 1. Fifth District Unincorporated Park Improvements: Reflects a decrease in appropriation and net County cost attributable to the transfer of Proposition 40 grant funds from Vasquez Rocks Nature Center Project to various Fifth District park play area replacement projects in order to meet Prop 40 deadline; and to provide additional funding for the Frank G. Bonelli Park Play Area Replacement Project. | (3,500,000) | -- | -- | (3,500,000) | -- |
| 2. Alondra Regional Park New Restroom: Reflects an increase in appropriation and net County cost due to lower than anticipated project expenditures in 2009-10. | 615,000 | -- | -- | 615,000 | -- |

ATTACHMENT II

| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 3. Crescenta Valley Play Area: Reflects an increase in appropriation and Prop 40 grant revenue transferred from the George Lane Park Pool Project in a 2009-10 mid-year adjustment to fund this new project. | 410,000 | -- | 410,000 | -- | -- |
| 4. El Cariso Park Gymnasium and Community Building: Reflects an increase in appropriation offset by the 2009-10 mid-year addition of previously unallocated Prop 40 grant revenue to fund project costs. | 8,632,000 | -- | 8,632,000 | -- | -- |
| 5. Enterprise Park New Restrooms: Reflects an increase in appropriation and net County cost due to lower than anticipated project expenditures in 2009-10. | 307,000 | -- | -- | 307,000 | -- |
| 6. Frank G. Bonelli Park Boat Launching Facility: Reflects an increase in appropriation and revenue due to lower than anticipated expenditures in 2009-10. | 995,000 | -- | 995,000 | -- | -- |
| 7. Frank G. Bonelli Park Trail Bridge: Reflects an increase in appropriation offset by previously unallocated Proposition 40 grant revenue to fund project costs. | 158,000 | -- | 158,000 | -- | -- |
| 8. Frank G. Bonelli Play Area Replacement: Reflects an increase in appropriation, Proposition 40 grant revenue transferred from the George Lane Park Swimming Pool Project, and net County cost from the Fifth District Unincorporated Park Improvements Project added in a 2009-10 mid-year adjustment to fund this new project. | 1,220,000 | -- | 333,000 | 887,000 | -- |
| 9. Franklin D. Roosevelt Park ADA Improvements: Reflects an increase in appropriation offset by the 2009-10 mid-year addition of Community Development Block Grant revenue to fund project costs. | 400,000 | -- | 400,000 | -- | -- |
| 10. George Lane Park Swimming Pool: Reflects a decrease in appropriation, Proposition 40 grant revenue and net County cost due to the transfer of funds to various Fifth District play area replacement projects in a 2009-10 mid-year adjustment. | (1,373,000) | -- | (1,345,000) | (28,000) | -- |
| 11. Kenneth Hahn State Recreation Area - Yvonne B. Burke Driving Range: Reflects an increase in appropriation and net County cost to reimburse grant funds expended for the cancelled project. | 128,000 | -- | -- | 128,000 | -- |
| 12. Indian Falls Trail Improvements: Reflects an increase in appropriation and revenue due to lower than anticipated expenditures in 2009-10. | 278,000 | -- | 278,000 | -- | -- |
| 13. Mona Park New Restroom: Reflects an increase in appropriation and net County cost due to lower than anticipated project expenditures in 2009-10. | 311,000 | -- | -- | 311,000 | -- |
| 14. Pamela Park Play Area: Reflects an increase in appropriation and Prop 40 grant revenue transferred from the George Lane Park Pool Project in a mid-year 2009-10 adjustment to fund this new project. | 378,000 | -- | 378,000 | -- | -- |

ATTACHMENT II

| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-------------------|----------------------------|-------------|
| 15. Richard Rioux Park Play Area: Reflects an increase in appropriation and Prop 40 grant revenue transferred from the George Lane Park Pool and Vasquez Rocks Nature Center projects in a mid-year 2009-10 adjustment to fund this new project. | 410,000 | -- | 410,000 | -- | -- |
| 16. Ted Watkins Memorial Regional Park General Improvements: Reflects an increase in appropriation offset by the transfer of Regional Park and Open Space District Grant revenue from the cancelled Alondra Park Gymnasium Project to fund additional project costs. | 800,000 | -- | 800,000 | -- | -- |
| 17. Two Strike Park Play Area: Reflects an increase in appropriation and Proposition 40 grant revenue transferred from the Vasquez Rocks Nature Center project in a 2009-10 adjustment to fund this new project. | 424,000 | -- | 424,000 | -- | -- |
| 18. Vasquez Rocks Nature Center: Reflects an increase in appropriation and net County cost transferred from the George Lane Park Pool Project, partially offset by a decrease in Prop 40 grant revenue transferred to the Richard Rioux Park and Two Strike Park Play Area Replacement Projects in a 2009-10 mid-year adjustment to optimize Prop 40 revenue. | 2,031,000 | -- | (610,000) | 2,641,000 | -- |
| 19. William S. Hart Park Road Improvements: Reflects an increase in appropriation and net County cost transferred from the Extraordinary Maintenance budget to fund this new project. | 467,000 | -- | -- | 467,000 | -- |
| Total Changes | 13,091,000 | 0 | 11,263,000 | 1,828,000 | 0.0 |
| 2010-11 Final Changes | 185,070,000 | 0 | 85,615,000 | 99,455,000 | 0.0 |
| PROBATION | | | | | |
| 2010-11 Proposed Budget | 18,338,000 | 0 | 948,000 | 17,390,000 | 0.0 |
| 1. Dorothy Kirby Center General Improvements: Reflects an increase in appropriation and net County cost due to the 2009-10 mid-year addition of the new project. | 1,655,000 | -- | -- | 1,655,000 | -- |
| Total Changes | 1,655,000 | 0 | 0 | 1,655,000 | 0.0 |
| 2010-11 Final Changes | 19,993,000 | 0 | 948,000 | 19,045,000 | 0.0 |
| PUBLIC HEALTH | | | | | |
| 2010-11 Proposed Budget | 19,030,000 | 0 | 16,250,000 | 2,780,000 | 0.0 |
| 1. Acton Rehabilitation Center Refurbishment: Reflects an increase in appropriation and net County cost due to the 2009-10 mid-year addition of the new project. | 7,086,000 | -- | -- | 7,086,000 | -- |
| Total Changes | 7,086,000 | 0 | 0 | 7,086,000 | 0.0 |
| 2010-11 Final Changes | 26,116,000 | 0 | 16,250,000 | 9,866,000 | 0.0 |

ATTACHMENT II

| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|-------------|
| PUBLIC LIBRARY | | | | | |
| 2010-11 Proposed Budget | 51,744,000 | 0 | 3,936,000 | 47,808,000 | 0.0 |
| 1. Acton/Agua Dulce Library: Reflects an increase in appropriation and net County cost due to a 2009-10 mid-year transfer of funds from the Public Library operating budget. | 1,200,000 | -- | -- | 1,200,000 | -- |
| Total Changes | 1,200,000 | 0 | 0 | 1,200,000 | 0.0 |
| 2010-11 Final Changes | 52,944,000 | 0 | 3,936,000 | 49,008,000 | 0.0 |
| VARIOUS CAPITAL PROJECTS | | | | | |
| 2010-11 Proposed Budget | 196,121,000 | 0 | 23,908,000 | 172,213,000 | 0.0 |
| 1. Earvin "Magic" Johnson Receptions Area Soil and Groundwater Remediation: Reflects an increase in appropriation and net County cost due to lower than anticipated project expenditures in 2009-10. | 66,000 | -- | -- | 66,000 | -- |
| 2. Monroe High School Based Health Center: Reflects an increase in appropriation and revenue due to transfer of funds from the Mid-Valley Health Center Project. | 2,600,000 | -- | 2,600,000 | -- | -- |
| 3. Point Dume Beach Restroom #1 Septic System Replacement: Reflects an increase in appropriation and net County cost due to lower than anticipated project expenditures in 2009-10. | 641,000 | -- | -- | 641,000 | -- |
| 4. Point Dume Beach Restroom #2 Septic System Replacement: Reflects an increase in appropriation and net County cost due to lower than anticipated project expenditures in 2009-10. | 653,000 | -- | -- | 653,000 | -- |
| 5. Point Dume Beach Restroom #3 Septic System Replacement: Reflects an increase in appropriation and net County cost due to lower than anticipated project expenditures in 2009-10. | 653,000 | -- | -- | 653,000 | -- |
| 6. San Fernando Valley County Office Building: Reflects an increase in appropriation and net County cost to account for a 2009-10 mid-year budget adjustment, which established the project. | 400,000 | -- | -- | 400,000 | -- |
| 7. Surfrider Beach Restroom Septic System Replacement: Reflects an increase in appropriation, revenue and net County cost due to lower than anticipated project expenditures in 2009-10. | 846,000 | -- | 107,000 | 739,000 | -- |
| 8. Various Third District Capital Improvements: Reflects an increase in appropriation due to the transfer of funds from Mid-Valley Health Center. This increase is partially offset by the transfer of funds to the Dan Blocker Beach Access Improvements Project. | 3,557,000 | -- | -- | 3,557,000 | -- |
| 9. Zuma Beach Maintenance Yard Septic System Replacement: Reflects an increase in appropriation and net County cost due to lower than anticipated project expenditures in 2009-10. | 571,000 | -- | -- | 571,000 | -- |

ATTACHMENT II

| | Total Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|----------------------------------|--------------------------------|-------------------------------|-------------------|----------------------------|-------------|
| Total Changes | 9,987,000 | 0 | 2,707,000 | 7,280,000 | 0.0 |
| 2010-11 Final Changes | 206,108,000 | 0 | 26,615,000 | 179,493,000 | 0.0 |
| GRAND TOTAL FINAL CHANGES | 29,811,000 | 0 | 10,770,000 | 19,041,000 | 0.0 |

SPECIAL FUNDS

Changes From 2010-11 Proposed Budget

| | Financing Uses (\$) | Financing Available (\$) | Budg Pos |
|---|---------------------------|--------------------------------|-------------|
| ASSET DEVELOPMENT IMPLEMENTATION FUND | | | |
| 2010-11 Proposed Budget | 39,299,000 | 39,299,000 | 0.0 |
| 1. Other Financing Uses: Reflects an increase in appropriation and revenue due to the allocation of asset development revenue from departmental trust. | 2,019,000 | 2,019,000 | -- |
| Total Changes | 2,019,000 | 2,019,000 | 0.0 |
| 2010-11 Final Changes | 41,318,000 | 41,318,000 | 0.0 |
| FIRE DEPARTMENT/DEVELOPER FEE FUNDS | | | |
| 2010-11 Proposed Budget | 22,685,000 | 22,685,000 | 0.0 |
| 1. Other Financing Uses: Reflects an increase in the developer fee funded construction in Area 2 to continue the project scope for Fire Station 104. | 3,000,000 | 3,000,000 | -- |
| Total Changes | 3,000,000 | 3,000,000 | 0.0 |
| 2010-11 Final Changes | 25,685,000 | 25,685,000 | 0.0 |
| MENTAL HEALTH SERVICES ACT (MHSA) SPECIAL FUND | | | |
| 2010-11 Proposed Budget | 586,194,000 | 586,194,000 | 0.0 |
| 1. Mental Health Services Act (MHSA) Implementation: Reflects adjustments for the implementation of State approved MHSA plans and transformation of traditional mental health outpatient services, for the Innovations Plan focused on identifying new practices to increase the array of creative and effective mental health services, and for the Prevention and Early Intervention Plan; fully funded with MHSA funding. | 34,209,000 | 34,209,000 | -- |
| Total Changes | 34,209,000 | 34,209,000 | 0.0 |
| 2010-11 Final Changes | 620,403,000 | 620,403,000 | 0.0 |
| PUBLIC LIBRARY | | | |
| 2010-11 Proposed Budget | 143,145,000 | 143,145,000 | 1,135.0 |
| 1. Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year 2008-09 from the worldwide financial crisis (\$781,000 absorbed by the Public Library). | -- | -- | -- |
| 2. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs (\$9,000 absorbed by the Public Library). | -- | -- | -- |
| 3. Labor Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets. \$2,201,000 in labor management savings is offset by an increase in Designations. | -- | -- | -- |
| 4. Approved Re-class: Reflects the re-class of an Information Technology position. | 6,000 | 6,000 | -- |
| 5. West Hollywood Library: Reflects the transfer of \$3,535,000 in West Hollywood Library Designations to Services and Supplies. | -- | -- | -- |
| 6. County Gang Initiative: Reflects the funds necessary to development and implement the Board of Supervisors approved County Gang Initiative program. | 155,000 | 155,000 | -- |
| 7. Acton-Agua Dulce Library: Reflects the transfer of funds to Capital Projects for the Acton-Agua Dulce Library project. | (1,200,000) | (1,200,000) | -- |

ATTACHMENT III

| | Financing Uses (\$) | Financing Available (\$) | Budg Pos |
|--|---------------------------|--------------------------------|----------------|
| 8. Lancaster Library: Reflects additional funding provided by the 5th Supervisorial District to keep Lancaster Library open for five days per week. | 140,000 | 140,000 | -- |
| 9. Carryover: Reflects the carryover of FY 09-10 Measure U surplus into Public Library's operating budget. | 7,992,000 | 7,992,000 | -- |
| 10. ACO Fund: Reflects the adjustment to Public Library's ACO fund balance. | 992,000 | 992,000 | -- |
| Total Changes | 8,085,000 | 8,085,000 | 0.0 |
| 2010-11 Final Changes | 151,230,000 | 151,230,000 | 1,135.0 |
| PUBLIC WORKS/AVIATION CAPITAL PROJECTS FUND | | | |
| 2010-11 Proposed Budget | 2,952,000 | 2,952,000 | 0.0 |
| 1. Capital Assets-Infrastructure: Reflects the transfer of infrastructure funding from capital assets – building & improvements to capital assets - infrastructure pursuant to Local Government Omnibus Act, SB 113. | -- | -- | -- |
| 2. Airports: Reflects an increase in capital Assets- infrastructure for infrastructure improvement contracts for the Whiteman Airport Parking Ramp project and the Compton/Woodley Airport Pavement Rehabilitation Improvement project, fully offset by Federal Aviation Administration Airport Improvement Program grant funding and the Federal Aviation Administration American Recovery and Reinvestment Act. | 1,805,000 | 1,805,000 | -- |
| 3. Airports: Reflects an increase in capital assets – building & improvements for the Compton/Woodley Airport Pavement Rehabilitation Improvement project, fully offset by the Federal Aviation Administration American Recovery and Reinvestment Act. | 449,000 | 449,000 | -- |
| 4. Designations: Reflects a decrease in designations to offset the amount of designations released in Fiscal Year 2009-10 to finance additional costs associated with the El Monte Airport Taxiway Development project. | (120,000) | -- | -- |
| 5. Cancel Reserve/Designation: Reflects a decrease in cancelled designations to offset the amount of designationS released in Fiscal Year 2009-10 to finance additional costs associated with the El Monte Airport Taxiway Development project. | -- | (120,000) | -- |
| Total Changes | 2,134,000 | 2,134,000 | 0.0 |
| 2010-11 Final Changes | 5,086,000 | 5,086,000 | 0.0 |
| PUBLIC WORKS/MEASURE R LOCAL RETURN FUND | | | |
| 2010-11 Proposed Budget | 11,741,000 | 11,741,000 | 0.0 |
| 1. Capital Assets – Infrastructure: Reflects the transfer of infrastructure funding from services and supplies to capital assets–infrastructure pursuant to Local Government Omnibus Act, SB 113. | -- | -- | -- |
| Total Changes | 0 | 0 | 0.0 |
| 2010-11 Final Changes | 11,741,000 | 11,741,000 | 0.0 |
| PUBLIC WORKS/PROPOSITION C LOCAL RETURN FUND | | | |
| 2010-11 Proposed Budget | 48,970,000 | 48,970,000 | 0.0 |
| 1. Capital Asset-Infrastructure: Reflects the transfer of infrastructure funding from services and supplies and other charges to capital assets-infrastructure pursuant to Local Government Omnibus Act, SB 113. | -- | -- | -- |
| Total Changes | 0 | 0 | 0.0 |
| 2010-11 Final Changes | 48,970,000 | 48,970,000 | 0.0 |

ATTACHMENT III

| | Financing Uses (\$) | Financing Available (\$) | Budg Pos |
|--|---------------------------|--------------------------------|-------------|
| PUBLIC WORKS/ROAD FUND | | | |
| 2010-11 Proposed Budget | 291,161,000 | 291,161,000 | 0.0 |
| 1. Capital Assets-Infrastructure: Reflects the transfer of infrastructure funding from services and supplies and other charges to capital assets-infrastructure pursuant to Local Government Omnibus Act, SB 113. | -- | -- | -- |
| 2. Capital Assets-Infrastructure: Reflects an increase in capital assets-infrastructure for infrastructure service contracts. | 21,000,000 | -- | -- |
| 3. Cancel Reserve/Designation: Reflects an increase in cancelled designations related to Proposition 1B revenues received in FY 2009-10. | -- | 21,000,000 | -- |
| 4. Unincorporated County Roads: Reflects one-time carryover funding for various First and Fifth District road projects, fully reimbursed by the Public Works General Fund budget. | 35,801,000 | 35,801,000 | -- |
| Total Changes | 56,801,000 | 56,801,000 | 0.0 |
| 2010-11 Final Changes | 347,962,000 | 347,962,000 | 0.0 |
| SHERIFF – INMATE WELFARE FUND | | | |
| 2010-11 Proposed Budget | 77,840,000 | 77,840,000 | 0.0 |
| 1. Funding Transfer: Reflects the transfer of \$1,584,000 from Services and Supplies to Other Financing Uses to fund existing inmate welfare programs and to maintain custody facilities. | -- | -- | -- |
| Total Changes | 0 | 0 | 0.0 |
| 2010-11 Final Changes | 77,840,000 | 77,840,000 | 0.0 |
| SHERIFF – NARCOTICS ENFORCEMENT SPECIAL FUND | | | |
| 2010-11 Proposed Budget | 25,644,000 | 25,644,000 | 0.0 |
| 1. Funding Transfer: Reflects the transfer of \$2,440,000 from Services and Supplies to Other Financing Uses to provide funding for Aero Bureau helicopter purchases. | -- | -- | -- |
| Total Changes | 0 | 0 | 0.0 |
| 2010-11 Final Changes | 25,644,000 | 25,644,000 | 0.0 |
| SHERIFF – PROCESSING FEE FUND | | | |
| 2010-11 Proposed Budget | 16,817,000 | 16,817,000 | 0.0 |
| 1. Funding Transfer: Reflects the transfer of \$2,642,000 from Services and Supplies to Other Financing Uses to provide funding for a new case management system, additional technology services and expenses related to increases in workload. | -- | -- | -- |
| Total Changes | 0 | 0 | 0.0 |
| 2010-11 Final Changes | 16,817,000 | 16,817,000 | 0.0 |
| GRAND TOTAL FINAL CHANGES | 106,248,000 | 106,248,000 | 0.0 |

OTHER PROPRIETARY FUNDS

Changes From 2010-11 Proposed Budget

| | Financing Uses (\$) | Financing Available (\$) | Budg Pos |
|---|---------------------------|--------------------------------|-------------|
| PUBLIC WORKS - INTERNAL SERVICES FUND | | | |
| 2010-11 Proposed Budget | 577,008,000 | 577,008,000 | 0.0 |
| 1. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. | 29,000 | 29,000 | -- |
| 2. Labor-Management Savings: Reflects the allocation of labor management savings budget solutions to various operating departmental budgets, fully offset by a decrease in reimbursement for services rendered to Public Works special funds/districts. | (10,804,000) | (10,804,000) | -- |
| 3. County Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year 2008-09 from the worldwide financial crisis. | 3,891,000 | 3,891,000 | -- |
| 4. Other Salaries and Employee Benefits: Reflects Board-approved position reclassifications. | -- | -- | -- |
| Total Changes | (6,884,000) | (6,884,000) | 0.0 |
| 2010-11 Final Changes | 570,124,000 | 570,124,000 | 0.0 |
| PUBLIC WORKS - TRANSIT OPERATIONS FUND | | | |
| 2010-11 Proposed Budget | 58,657,000 | 58,657,000 | 0.0 |
| 1. Designations: Reflects a decrease in designations for the actual designation balance in eCAPS Financials. | (463,000) | -- | -- |
| 2. Cancel Reserve/Designation: Reflects a decrease in cancelled designations for the actual Cancel Reserve/Designation in eCAPS Financials. | -- | (463,000) | -- |
| Total Changes | (463,000) | (463,000) | 0.0 |
| 2010-11 Final Changes | 58,194,000 | 58,194,000 | 0.0 |
| PUBLIC WORKS - WATERWORKS DISTRICTS | | | |
| 2010-11 Proposed Budget | 100,770,000 | 100,770,000 | 0.0 |
| 1. Capital Assets- Infrastructure: Reflects the transfer of infrastructure funding from services and supplies to capital assets-infrastructure pursuant to Local Government Omnibus Act, SB 113. | -- | -- | -- |
| 2. Inventory: Reflects the transfer of funding from services and supplies to other financing uses to finance the District's share of inventory cost increases in the Internal Service Fund. | -- | -- | -- |
| 3. Unincorporated County Roads: Reflects one-time carryover funding for the Kagel Canyon Capital Project, fully reimbursed by the Public Works General Fund budget. | 900,000 | 900,000 | -- |
| Total Changes | 900,000 | 900,000 | 0.0 |
| 2010-11 Final Changes | 101,670,000 | 101,670,000 | 0.0 |
| GRAND TOTAL FINAL CHANGES | (6,447,000) | (6,447,000) | 0.0 |

SPECIAL DISTRICTS

Changes From 2010-11 Proposed Budget

| | Financing Uses (\$) | Financing Available (\$) | Budg Pos |
|---|---------------------------|--------------------------------|----------------|
| FIRE | | | |
| 2010-11 Proposed Budget | 904,435,000 | 904,435,000 | 4,390.0 |
| 1. Lifeguard Operations: Reflects the salaries and employees benefits of the four positions restored for Baywatch Cabrillo After-Hours and the Pocket Beaches. | 861,000 | 861,000 | 4.0 |
| <i>Lifeguard</i> | 861,000 | 861,000 | 4.0 |
| 2. Salaries and Employee Benefits: Reflects a net reduction in salaries and employee benefits due to the reallocation of various support positions. | (181,000) | (181,000) | -- |
| <i>Executive</i> | 67,000 | 67,000 | 1.0 |
| <i>Administrative</i> | -- | -- | 1.0 |
| <i>Prevention</i> | (248,000) | (248,000) | (2.0) |
| 3. Services and Supplies: Reflects a net increase in services and supplies which are offset by grants and carryover funds from 2009-10. | 19,104,000 | 19,104,000 | -- |
| <i>Financing Elements</i> | 2,203,000 | 2,203,000 | -- |
| <i>Executive</i> | 12,905,000 | 12,905,000 | -- |
| <i>Administrative</i> | 2,000 | 2,000 | -- |
| <i>Prevention</i> | (108,000) | (108,000) | -- |
| <i>Health Hazardous Materials</i> | (11,000) | (11,000) | -- |
| <i>Special Services</i> | 4,064,000 | 4,064,000 | -- |
| <i>Operations</i> | 49,000 | 49,000 | -- |
| 4. Other Charges: Reflects an increase in bond payments, offset by a decrease in commercial paper interest. | 302,000 | 302,000 | -- |
| <i>Special Services</i> | 302,000 | 302,000 | -- |
| 5. Capital Assets: Reflects a net increase in funding for one-time purchases of capital assets which are offset by grants and carryover funds from 2009-10. | 9,157,000 | 9,157,000 | -- |
| <i>Executive</i> | 4,084,000 | 4,084,000 | -- |
| <i>Special Services</i> | 4,128,000 | 4,128,000 | -- |
| <i>Operations</i> | 889,000 | 889,000 | -- |
| <i>Lifeguard</i> | 56,000 | 56,000 | -- |
| 6. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS Maintenance costs. | 92,000 | 92,000 | -- |
| <i>Financing Elements</i> | 88,000 | 88,000 | -- |
| <i>Lifeguard</i> | 4,000 | 4,000 | -- |
| Total Changes | 29,335,000 | 29,335,000 | 4.0 |
| 2010-11 Final Changes | 933,770,000 | 933,770,000 | 4,394.0 |

ATTACHMENT V

| | Financing Uses (\$) | Financing Available (\$) | Budg Pos |
|--|---------------------------|--------------------------------|-------------|
| FIRE DEPARTMENT/FIRE DEPARTMENT ACO FUND | | | |
| 2010-11 Proposed Budget | 84,495,000 | 84,495,000 | 0.0 |
| 1. Services and Supplies: Reflects an increase to include funding to address unanticipated expenditure needs. | 1,828,000 | 1,828,000 | -- |
| 2. Fire Camp 8 Jet Fuel Dispensing Tank Refurbishment: Reflects an increase in appropriation due to lower than anticipated expenditures in 2009-2010. | 78,000 | 78,000 | -- |
| 3. Fire Camp 14 Septic System and Restroom Refurbishment: Reflects an increase in appropriation due to lower than anticipated expenditures in 2009-2010 | 50,000 | 50,000 | -- |
| 4. Fire Camp 19 Potable Water System Refurbishment: Reflects an increase in appropriation due to a transfer of funds from the Potable Water System Refurbishment Program. | 1,527,000 | 1,527,000 | -- |
| 5. Fire Station 104 Land Acquisition: Reflects an increase in appropriation due to lower than anticipated expenditures in 2009-2010. | 3,000,000 | 3,000,000 | -- |
| 6. Fleet Command and Control Facility-UPS System Upgrade: Reflects an increase of appropriation and revenue due to an award of a federal grant. | 450,000 | 450,000 | -- |
| 7. Henniger Flats Potable Water System Refurbishment: Reflects an increase of appropriation due to a transfer of funds from the Potable Water System Refurbishment Program. | 1,138,000 | 1,138,000 | -- |
| 8. Pacoima Oil Recovery System: Reflects a decrease in appropriation due to the cancellation of the project. | (725,000) | (725,000) | -- |
| 9. Potable Water System Refurbishment Program: Reflects a decrease in appropriation due to a transfer of appropriation to the Camp 19 and Henniger Flats Potable Water System Refurbishment Projects. | (2,665,000) | (2,665,000) | -- |
| 10. Privacy and Access Program: Reflects a decrease in appropriation due to a midyear budget adjustment and higher than anticipated expenditures in 2009-2010. | (1,620,000) | (1,620,000) | -- |
| Total Changes | 3,061,000 | 3,061,000 | 0.0 |
| 2010-11 Final Changes | 87,556,000 | 87,556,000 | 0.0 |
| PUBLIC WORKS/FLOOD CONTROL DISTRICT FUND | | | |
| 2010-11 Proposed Budget | 288,443,000 | 288,443,000 | 0.0 |
| 1. Capital Assets – Infrastructure: Reflects the transfer of infrastructure funding from services and supplies and other charges to capital assets - infrastructure pursuant to Local Government Omnibus Act, SB 113. | -- | -- | -- |
| Total Changes | 0 | 0 | 0.0 |
| 2010-11 Final Changes | 288,443,000 | 288,443,000 | 0.0 |
| PUBLIC WORKS/ SEWER MAINTENANCE DISTRICTS | | | |
| 2010-11 Proposed Budget | 60,242,000 | 60,242,000 | 0.0 |
| 1. Capital Assets – Infrastructure: Reflects the transfer of infrastructure funding from services and supplies to capital assets-infrastructure pursuant to Local Government Omnibus Act, SB113. | -- | -- | -- |
| Total Changes | 0 | 0 | 0.0 |
| 2010-11 Final Changes | 60,242,000 | 60,242,000 | 0.0 |

ATTACHMENT V

| | Financing Uses (\$) | Financing Available (\$) | Budg Pos |
|--|---------------------------|--------------------------------|-------------|
| PUBLIC WORKS/STREET LIGHTING DISTRICTS/LLAD SUMMARY | | | |
| 2010-11 Proposed Budget | 89,490,000 | 89,490,000 | 0.0 |
| 1. Designations: Reflects a decrease in designations to finance the Layton Vista Street Light improvement project. | (1,100,000) | -- | -- |
| 2. Street Light Improvement Project: Reflects an increase in services and supplies for the Layton Vista Street Light improvement project. | 1,100,000 | -- | -- |
| Total Changes | 0 | 0 | 0.0 |
| 2010-11 Final Changes | 89,490,000 | 89,490,000 | 0.0 |
| GRAND TOTAL FINAL CHANGES | 32,396,000 | 32,396,000 | 4.0 |